

Estimated Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**SUMMARY OF FIRST INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 3, 2017 THROUGH SEPTEMBER 30, 2017**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	May 3, 2017 through September 30, 2017
Amount of Compensation sought as actual, reasonable, and necessary:	\$9,990,147.15
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$184,126.63

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

This is a(n): ___ monthly X interim ___ final application²

- Blended Rate in this application for attorneys: \$718/hr
- Blended Rate in this application for all timekeepers: \$424/hr

Prior Monthly Fee Statements:

Compensation Period	Fees Requested	Expenses Requested
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33

Payments Made to Date:

Compensation Period	Fees Paid	Expenses Paid
May 3, 2017 - May 31, 2017	\$1,843,998.26	\$38,076.22
June 1, 2017 - June 30, 2017	\$1,817,235.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,317,028.77	\$14,041.60
August 1, 2017 - August 30, 2017	\$2,042,807.03	\$35,660.50
September 1, 2017 - September 30, 2017	\$1,972,870.39	\$53,644.33
TOTAL PAID:	\$8,993,939.50	\$184,126.63
TOTAL AMOUNT OWED:	\$996,207.65	None.

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

TABLE OF SCHEDULES AND EXHIBITS³

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Under the Fee Examiner Guidelines, the first budget required to be submitted to the Fee Examiner is for January 2018. Accordingly, OMM will provide a comparison of actual fees against budgeted fees in all future interim fee applications for compensation periods starting with January 2018.

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
ANDREW J. GEIST	PARTNER	\$900.00	29.5	\$26,550.00
ANDREW PARLEN	PARTNER	\$807.50	618.3	\$499,277.25
		\$403.75 (Non-Working Travel)	23.9	\$9,649.65
DANIEL L. CANTOR	PARTNER	871.25	96.7	\$84,250.04
DAVID J. JOHNSON JR.	PARTNER	\$1,015.75	394.0	\$400,205.70
		\$900.00	228.2	\$205,380.00
DENISE RAYTIS	PARTNER	\$807.50	397.4	\$320,900.50
ELIZABETH L. MCKEEN	PARTNER	\$807.50	132.0	\$106,590.00
ERIC A. S. RICHARDS	PARTNER	\$845.75	8.5	\$7,188.88
HOWARD HEISS	PARTNER	\$1,062.50	1.0	\$1,062.50
		\$900.00	91.7	\$82,530.00
JEEHO LEE	PARTNER	\$735.25	58.6	\$43,085.82
JEFFREY KOHN	PARTNER	\$1,062.50	66.7	\$70,868.75
JENNIFER TAYLOR	PARTNER	\$382.50 (Non-Working Travel)	4.4	\$1,683.00
		\$765.00	48.5	\$37,102.50
JOHN J. RAPISARDI	PARTNER	\$573.75 (Non-Working Travel)	3.2	\$1,836.01
		\$1,147.50	578.7	\$664,058.25
		\$900.00	304.7	\$274,230.00
JOHN-PAUL MOTLEY	PARTNER	\$879.75	2.4	\$2,111.41
JONATHAN HACKER	PARTNER	\$977.50	25.9	\$25,317.25
LUC MORITZ	PARTNER	\$845.75	112.1	\$94,808.74
M. RANDALL OPPENHEIMER	PARTNER	\$1,105.00	60.9	\$67,294.50
		\$900.00	14.1	\$12,690.00
MEAGHAN VERGOW	PARTNER	\$735.25	21.7	\$15,955.04
PETER FRIEDMAN	PARTNER	\$871.25	385.5	\$335,867.33
		\$435.63 (Non-Working Travel)	13.7	\$5,968.14
ROBERT BLASHEK	PARTNER	\$1,015.75	97.7	\$99,238.89
		\$900.00	121.1	\$108,990.00
ROBERT FISHER	PARTNER	\$845.75	3.7	\$3,129.30
SUNG PAK	PARTNER	\$807.50	298.9	\$241,361.75
SUZZANNE UHLAND	PARTNER	\$531.25 (Non-Working Travel)	19.5	\$10,359.38
		\$1,062.50	391.8	\$416,287.50
		\$900.00	264.0	\$237,600.00

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
WAYNE JACOBSEN	PARTNER	\$1,015.75	39.2	\$39,817.44
		\$900.00	50.7	\$45,630.00
WILLIAM SUSHON	PARTNER	\$871.25	230.2	\$200,562.15
WINSTON CHANG	OF COUNSEL	\$807.50	201.2	\$162,469.00
ASHLEY PAVEL	COUNSEL	\$688.50	244.1	\$168,062.85
BILLY ABBOTT	COUNSEL	\$667.25	117.5	\$78,402.02
BRAD ELIAS	COUNSEL	\$735.25	265.0	\$194,841.62
		\$367.63 (Non-Working Travel)	11.7	\$4,301.28
CYNTHIA A. MERRILL	COUNSEL	\$701.25	254.4	\$178,398.18
DANIEL S. SHAMAH	COUNSEL	\$739.50	37.7	\$27,879.15
DIANA M. PEREZ	COUNSEL	\$735.25	644.4	\$473,796.31
		\$367.63 (Non-Working Travel)	26.9	\$9,889.26
EDGAR MARTINEZ	COUNSEL	\$697.00	74.1	\$51,647.70
GARO HOPLAMAZIAN	COUNSEL	\$688.50	2.2	\$1,514.70
JAMES E. MILLER	COUNSEL	\$709.75	149.3	\$105,965.97
JONATHAN C. LE	COUNSEL	\$692.75	2.6	\$1,801.17
JORGE DENEVE	COUNSEL	\$705.50	81.4	\$57,427.70
JOSEPH ZUJKOWSKI	COUNSEL	\$735.25	410.3	\$301,673.64
		\$367.63 (Non-Working Travel)	8.0	\$2,941.04
JUSTINE DANIELS	COUNSEL	\$701.25	7.1	\$4,978.88
MADHU POCHA	COUNSEL	\$692.75	114.5	\$79,320.06
MINA NOROOZHANI	COUNSEL	\$646.00	3.8	\$2,454.80
MISHIMA ALAM	COUNSEL	\$667.25	5.5	\$3,669.88
SU LIAN LU	COUNSEL	\$701.25	100.5	\$70,475.81
VALERIE SMITH	COUNSEL	\$701.25	47.2	\$33,099.05
AARON C. SHAPIRO	ASSOCIATE	\$412.25	290.2	\$119,635.45
ADAM P. MECHANIC	ASSOCIATE	\$561.00	64.0	\$35,904.00
ALISON K. WARD	ASSOCIATE	\$412.25	32.6	\$13,439.38
AMBER CRUZ	ASSOCIATE	\$382.50	41.8	\$15,988.50
ANDREA LAFOUNTAIN	ASSOCIATE	\$518.50	18.9	\$9,799.65
ANTOINETTE RANGEL	ASSOCIATE	\$412.25	103.2	\$42,544.34
BRETT M. NEVE	ASSOCIATE	\$561.00	729.4	\$409,193.40
		\$280.50 (Non-Working Travel)	20.8	\$5,834.40
BRITTANY GORIN	ASSOCIATE	\$454.75	118.1	\$53,706.12
CAROLYN APPEL	ASSOCIATE	\$412.25	46.3	\$19,087.20
CHARLES J. MAHONEY	ASSOCIATE	\$412.25	44.8	\$18,468.84
DANIEL J. INNAMORATI	ASSOCIATE	\$582.25	8.1	\$4,716.26

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
DARYL L. STEIGER	ASSOCIATE	\$412.25	9.4	\$3,875.17
EMILY ATWATER	ASSOCIATE	\$412.25	53.8	\$22,179.06
EVAN N. SCHLOM	ASSOCIATE	\$518.50	7.2	\$3,733.20
GERARD SAVARESSE	ASSOCIATE	\$561.00	41.3	\$23,169.30
HAROLD G. BRANTLEY	ASSOCIATE	\$488.75	263.6	\$128,834.72
HAROUT DIMIJIAN	ASSOCIATE	\$582.25	205.5	\$119,652.59
JACOB T. BEISWENGER	ASSOCIATE	\$620.50	510.1	\$316,517.05
JAKE LERAUL	ASSOCIATE	\$454.75	96.8	\$44,019.92
JOSEPH A. SPINA	ASSOCIATE	\$561.00	541.8	\$303,949.80
LAUREN M. WAGNER	ASSOCIATE	\$488.75	63.8	\$31,182.38
LOGAN TIARI	ASSOCIATE	\$620.50	617.9	\$383,406.95
MATTHEW GILL	ASSOCIATE	\$582.25	43.7	\$25,444.50
MATTHEW P. KREMER	ASSOCIATE	\$650.25	831.8	\$540,878.79
NICOLETTE URSINI	ASSOCIATE	\$412.25	14.7	\$6,060.10
RAGHAV AHUJA	ASSOCIATE	\$620.50	24.2	\$15,016.10
RICHARD HOLM	ASSOCIATE	\$624.75	250.5	\$156,500.11
SAMANTHA EMILY MILLER	ASSOCIATE	\$412.25	71.0	\$29,269.85
SARAH ASLAM DADA	ASSOCIATE	\$582.25	2.2	\$1,280.95
STEFANOS TOUZOS	ASSOCIATE	\$624.75	230.1	\$143,755.21
SYDNEY RYAN	ASSOCIATE	\$382.50	5.9	\$2,256.75
TAYLOR R. EVENSON	ASSOCIATE	\$518.50	35.6	\$18,458.60
SIMON HEDLIN	ASSOC-SUMMER	\$208.25	19.6	\$4,081.72
RACHEL SPRINGER	STAFF ATTORNEY	\$688.50	18.9	\$13,012.65
LORENA ORTEGA	STAFF ATTORNEY	\$335.75	2.0	\$671.52
MARIA OTT	STAFF ATTORNEY	\$233.75	5.3	\$1,238.88
JOSHUA NDUKWE	TEMP ATTORNEY	\$67.15	8.0	\$537.20
WENDY RYU	TEMP ATTORNEY	\$67.15	16.0	\$1,074.40
ANDREW NADLER	PARALEGAL	\$314.50	136.2	\$42,834.90
JOHN PAOLO DALOG	PARALEGAL	\$204.00	69.0	\$14,076.00
KIMBERLY GROTENRATH	PARALEGAL	\$301.75	1.0	\$301.75
LASHUN IRBY	PARALEGAL	\$246.50	9.4	\$2,317.10
TIMOTHEE CHARPIE	PARALEGAL	\$204.00	33.1	\$6,752.40
HEIDE-MARIE BLISS	LIBRARIAN	\$212.50	3.5	\$743.75
IAN BESTE	LIBRARIAN	\$148.75	2.2	\$327.27
MARY-LYNNE BANCONE	LIBRARIAN	\$148.75	40.1	\$5,964.91
PRISCILLA STULTZ	LIBRARIAN	\$212.50	5.2	\$1,105.00
STACI M. WILLIAMS	LIBRARIAN	\$106.25	1.5	\$159.38
JASON M. MONTALVO	LIT SUPP SPEC	\$246.50	3.5	\$862.75

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in this Application	Total Compensation
PHILIP WONG	LIT SUPP SPEC	\$212.50	1.3	\$276.25
KEVIN THOMAS	LITIGATION TECH	\$255.00	9.8	\$2,499.00
VICTOR M. NAVARRO	LITIGATION TECH	\$204.00	29.7	\$6,058.80
JESSE KATZ	EDITOR	\$233.75	7.9	\$1,846.63
DANIEL SCHWEON	PROJECT ASST	\$127.50	4.4	\$561.00
FRANCESCA RIGGIONE	PROJECT ASST	\$127.50	5.0	\$637.50
OTHER PROFESSIONAL TIME ⁴		N/A	4.9	\$3,118.95
SUBTOTAL			13,925.1	\$9,993,266.10
ADJUSTMENT FOR OTHER PROFESSIONAL TIME			(4.9)	(\$3,118.95)
GRAND TOTAL			13,920.20	\$9,990,147.15

⁴ This category reflects all time billed by professionals with minimal time on Commonwealth-related matters during the Compensation Period, which OMM has agreed to write off.

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
<i>Commonwealth Title III Case</i>			
Business Operations	This category includes all matters relating to the business operations of the Commonwealth.	77.8	\$70,657.48
Asset Analysis and Recovery	This category includes all matters relating to the analysis and valuation of the Commonwealth's assets and the recovery thereof.	1.5	\$841.50
Assumption and Rejection of Leases and Contracts	This category includes all matters relating to the assumption or rejection of the Commonwealth's executory contracts and unexpired leases.	44.6	\$31,643.99
Case Administration	This category includes all matters relating to general case administration and coordination, records maintenance, assisting the Commonwealth in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code.	1,042.5	\$757,361.74
Claims Administration and Objections	This category includes all matters relating to the claims process in the Title III Case.	57.0	\$37,400.91
Corporate Governance	This category relates to all corporate governance matters in the Commonwealth's Title III Case.	370.4	\$300,658.49
Employee Benefits and Pensions	This category includes all matters relating to the employees of the Commonwealth's agencies and organizations, including issues regarding pensions and wages.	83.9	\$88,081.28
Fee Applications	This category relates to time spent by OMM attorneys in connection with the preparation of interim fee applications and monthly fee statements.	139.1	\$90,850.98
Fee Application Objections	This category relates to time spent by OMM attorneys in connection with formal or informal objections to its own fee applications and objections to other professionals' fees.	8.6	\$5,586.21
Hearings	This category relates to the attendance of, and preparation for, all hearings in the Commonwealth Title III cases.	106.7	\$72,743.91
Litigation	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	2,912.1	\$1,920,338.01
Meetings and Communications with Creditors	This category includes all matters relating to AAFAF's communications and meetings with various creditors and stakeholders in the Title III Cases.	61.9	\$47,890.67
Non-Working Travel	This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases.	109.4	\$53,699.18

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
Plan of Adjustment	This category includes all matters relating to the analysis and negotiations surrounding the plan of adjustment and related documents.	3.6	\$2,697.60
Relief From Stay and Adequate Protection	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth respond, defend, and settle such requests.	750.5	\$485,179.38
Reporting	This category includes all time relating to reporting requirements of the Commonwealth.	0.1	\$73.53
Mediation	This category includes all work, time, and communications related to the pending Title III mediation process.	506.1	\$462,760.02
Vendor and Other Creditor Issues	This category includes all meetings and communications with vendors and other trade creditors and utility providers.	43.3	\$31,548.72
Commonwealth Total		6,319.1	\$4,460,013.60
<i>Non-Title III and Other Matters</i>			
Commonwealth-GDB	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Government Development Bank for Puerto Rico (“ <u>GDB</u> ”), which at the present time is not a Title III debtors.	5,174.1	\$3,777,453.08
Commonwealth-General Corporate Matters	This category includes all assistance provided to AAFAF in connection with with corporate matters of the Commonwealth and various dealings with the Oversight Board	512.7	\$399,505.51
Commonwealth-PRIFA	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Puerto Rico Infrastructure Financing Authority (“ <u>PRIFA</u> ”), which at the present time is not a Title III debtor.	268.9	\$202,194.23
Commonwealth-PRIDCO	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Puerto Rico Industrial Development Company (“ <u>PRIDCO</u> ”), which at the present time is not a Title III debtors.	82.3	\$65,623.05
Commonwealth-JRS/TRS	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the Teachers’ Retirement System and Judiciary Retirement System (collectively “JRS/TRS”), which at the present time is not a Title III debtor.	7.2	\$6,298.78
Commonwealth-UPR	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to the University of Puerto Rico (“ <u>UPR</u> ”), which at the present time is not a Title III debtor.	307.6	\$228,814.02

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
Commonwealth-MBA	This category includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to Metropolitan Bus Authority ("MBA"), which at the present time is not a Title III debtor.	18.6	\$14,825.63
Commonwealth-PBA	This includes all assistance provided to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority ("PBA"), which at the present time is not a Title III debtor.	197.8	\$148,111.35
Commonwealth-Pensions	This category includes all assistance provided to AAFAF in connection with pension issues.	216.0	\$178,873.46
Commonwealth-PREPA	This category includes all assistance provided to AAFAF in connection with PREPA.	92.9	\$79,826.25
Commonwealth-Wells Act	This category includes all matters relating to the Commonwealth's response to the Wells Notice received by the SEC.	727.9	\$431,727.14
SUBTOTAL		13,925.1	\$9,993,266.10
ADJUSTMENT FOR OTHER PROFESSIONAL TIME		(4.9)	(\$3,118.95)
GRAND TOTAL		13,920.20	\$9,990,147.15

Schedule C

EXPENSE SUMMARY

Category	Amount
Conferencing Services	\$186.96
Copying/Lasertrak Printing	\$10,679.00
Court Fees / Filing Fees	\$6,837.44
Data Hosting Fee	\$1,476.66
Delivery Services / Messengers	\$1,266.06
Filing - Regulatory	\$300.00
Local/Foreign Counsel (Accounts Payable)	\$1,000.00
Local Travel	\$8,578.30
Meals	\$946.31
Online Research	\$52,441.44
Out-of-Town Travel	\$83,801.13
Scanning Services	\$300.15
Client Catering Invoice	\$5,162.83
Other	\$11,150.35
TOTAL	\$184,126.63

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	\$948	\$908
Counsel/Associate	\$631	\$618
Paralegal/Other	\$273	\$241
Aggregated	\$726	\$718

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**FIRST INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
MAY 3, 2017 THROUGH SEPTEMBER 30, 2017**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$9,990,147.15 and reimbursement of expenses of \$184,126.63 for the period from May 3, 2017 through September 30, 2017 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the “Interim Compensation Order”) and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

COMPENSATION REQUESTED BY OMM

7. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).² Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

8. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

9. OMM’s rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such

² A copy of the Engagement Letter will be provided to the Fee Examiner.

complex matters typically involve great complexity, high stakes, and intense time pressures. Further, there have not been any rate increases during the Compensation Period.³ OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.

10. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

11. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

12. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁴

³ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year. This fee cap was not included in the Engagement Letter and the standard hourly rates for all OMM professionals did not otherwise increase during the Compensation Period.

⁴ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

a) Business Operations – 77.8 hours – \$70,657.48

13. This category includes all matters relating to the Commonwealth's taxing and spending powers, monitoring compliance with the Commonwealth's Fiscal Plan, and day-to-day operations of AAFAF and other Commonwealth entities as they relate to the Title III cases. These efforts included advising AAFAF regarding ongoing reporting requirements under PROMESA and other applicable law. OMM also analyzed and advised AAFAF regarding the effect of the Title III cases on ongoing government operations, including the authority to continue making payments post-petition and continue spending post-petition. OMM attorneys coordinated with counsel to the Oversight Board to file motions to avoid and resolve issues with deposit banks and utilities. During the Compensation Period, OMM also assisted AAFAF in preparing audited financials and creditor lists. Additionally, OMM attorneys spent time working on budgeting matters for the Commonwealth and attended to issues relating to obtaining federal funding necessitated by Hurricanes Irma and Maria.

b) Case Administration – 1,042.5 hours – \$757,361.74

14. This category includes all matters relating to general case administration and coordination, records maintenance, assisting the Commonwealth in fulfilling their duties as debtors in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM reviewed and revised the Commonwealth's first day pleadings as initially drafted by counsel to the Oversight Board, coordinated administrative matters with the Commonwealth's claims and noticing agent (Prime Clerk), drafted press releases in connection with the Commonwealth's Title III filing, prepared urgent informative and scheduling motions following Hurricanes Maria and Irma, and prepared daily summaries of key case developments for AAFAF and other government personnel.

c) Corporate Governance – 370.4 hours – \$300,658.49

15. This category includes all corporate governance advice provided in connection with the Title III cases. During the Compensation Period, OMM assisted AAFAF with various issues related to legislative initiatives. In particular, OMM conducted an analysis of each Commonwealth entities' governance structure and advised certain entities regarding the authorizations necessary for a Title III filing. In connection with various legislative and policymaking initiatives, OMM prepared an analysis of the restructuring processes under PROMESA for AAFAF. OMM also advised on various issues that arose during the Compensation Period in connection with P3 projects.

d) Employee Benefits and Pensions – 83.9 hours – \$88,081.28

16. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including formulating, negotiating, and drafting a protocol and procedures for the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and analyzed outstanding grievances asserted against the Commonwealth and its agencies and negotiated the union grievance protocol extensively with advisors to various unions, including in-person meetings with such advisors.

e) Fee Applications – 139.1 hours – \$90,850.98

17. This category includes all time spent by OMM attorneys preparing its fee statements, as well as reviewing and commenting on fee statements of other professionals. During the Compensation Period, OMM spent time preparing its monthly fee statements for May through August and, additionally, spent time reviewing, commenting on, and redacting monthly fee applications of other professionals in the Title III Cases.

f) Hearings – 106.7 hours – \$72,743.91

18. This category includes attendance at hearings related to any aspect of the Title III cases. During the Compensation Period, OMM prepared for and attended the following hearings: (i) Commonwealth's first day hearing on May 17, 2017; (ii) the June 28, 2017 omnibus hearing; (iii) the August 9, 2017 omnibus hearing; and (iv) various hearings relating to the pending adversary proceedings. OMM has determined that having more than one OMM attorney participate in hearings and conferences when appropriate (telephonic and/or in-person) reduced the need for internal de-briefing meetings and therefore allowed OMM to represent the Debtor in a more cost-efficient manner that avoided unnecessary duplication and expense. OMM limits multiple participation to the most critical work streams for which attendance by more than one professional is actually necessary to provide efficient and appropriate representation for the Debtor.

g) Litigation – 2,912.1 hours – \$1,920,338.01

19. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against the Commonwealth and/or its officers, researched and analyzed key legal issues asserted therein, prepared responses to certain adversary complaints (including motions to dismiss), prepared motions to remove related litigation to United States District Court for the District of Puerto Rico, and engaged in preliminary discovery and due diligence procedures. Specifically, OMM spent time working on the following litigation matters:

- *Assured Guaranty Corp., et al. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-125-LTS. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint filed against the Commonwealth, researched and analyzed key legal issues

asserted therein, and prepared a memorandum of law and reply in support of the Oversight Board's motion to dismiss the complaint.

- *ACP Master LTD, et al. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-189. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint filed against the Commonwealth and motions to intervene in this proceeding, and researched and analyzed key legal issues asserted therein.
- *Asociacion de Profesores del Recinto v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-197. During the Compensation Period, OMM attorneys reviewed and analyzed the complaint and amended complaint filed against the Commonwealth, researched and analyzed key legal issues asserted therein, and prepared and filed a motion to dismiss the initial complaint.
- *Ambac Assurance Corp. v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-159. During the Compensation Period, OMM attorneys drafted initial disclosures, reviewed and analyzed the plaintiff's complaint, responded to written discovery requests, and drafted motions to dismiss and related briefing.
- *Asociacion de Salud Primaria de Puerto Rico et al v. Commonwealth of Puerto Rico, et al.*, Adv. Proc. No. 17-227. During the Compensation Period, OMM attorneys analyzed the complaint filed against the Commonwealth, drafted pleadings related to the Initial Conferencing Order, and drafted an abstention motion.
- *Rule 2004 Motions*. During the Compensation Period, OMM attorneys reviewed (i) the Rule 2004 motion submitted by the Official Committee of Unsecured Creditors seeking to conduct discovery related to the causes of Puerto Rico's fiscal crises, and (ii) Rule 2004 motions filed by creditors in August and September seeking to conduct discovery related

to the Fiscal Plan and other financial matters. Among other things, OMM coordinated with the Oversight Board on responses to these Rule 2004 motions, presented argument on the Committee's motion at the July 29, 2015 hearing, and engaged with creditors in an attempt to resolve the motions consensually.

h) Non-Working Travel – 109.4 hours – \$53,699.18

20. This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases. During the Compensation Period, several OMM attorneys traveled to Puerto Rico, Boston, or New York to participate in the hearings and various in-person meetings with AAFAF, the Oversight Board, and key creditor constituencies. All time charged to this category was billed at half of the applicable attorney's current billing rate.

i) Relief from Stay and Adequate Protection – 750.5 hours – \$485,179.38

21. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, responded to over 75 requests to lift the Title III Stay (either by motion or lift stay notice), and drafted and implemented a lift stay protocol, which streamlined the process for movants to seek relief from the Title III stay and facilitated settlement regarding the same.

j) Mediation – 506.1 hours – \$462,760.02

22. This category includes all work, time, and communications related to the pending Title III mediation process. During the Compensation Period, OMM attorneys drafted the agreement governing participation in the mediation, prepared various mediation statements in response to requests from the mediation panel, prepared for and participated in several mediation

sessions, and assisted AAFAF and other professionals retained by AAFAF respond to questions submitted in advance of and during the mediation sessions.

k) Commonwealth-GDB – 5,174.1 hours – \$3,777,453.08

23. This category includes all matters relating to AAFAF's ongoing restructuring efforts related to the Government Development Bank for Puerto Rico ("GDB"), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals drafted and negotiated a restructuring support agreement (the "RSA") with a significant portion of GDB's major stakeholders, pursuant to which the parties agreed to undertake a financial restructuring of GDB through a Qualifying Modification pursuant to Title VI of PROMESA (the "Qualifying Modification"). Following entry into the RSA, OMM professionals spent a significant amount of time drafting, negotiating, and finalizing the official solicitation statements to be used in connection with soliciting votes on the Qualifying Modification. OMM professionals also drafted numerous other documents related to implementing the Qualifying Modification, including the Transfer Agreement, the Solicitation Agent Agreement, and the Indenture. In addition, during the Compensation Period, OMM professionals played a key role in preparing legislation critical to consummating the Qualification Modification (*i.e.*, Act No. 109- 2017, also known as the *Government Development Bank for Puerto Rico Restructuring Act*), which was enacted into law on August 25, 2017. As the first ever anticipated Title VI transaction, the process of preparing these, and other documents, has required OMM professionals with expertise in several interdisciplinary areas of law (including, among others, securities, tax, restructuring, corporate governance, and municipal finance law) to confront and work through multiple unique and complex issues.

24. During the Compensation Period, OMM professionals also prepared materials for submission to the Oversight Board in connection with seeking, and ultimately obtaining, certification of the RSA as a Qualifying Modification under section 601 of PROMESA. OMM professionals also spent a considerable amount of time during the Compensation Period responding to due diligence inquiries from the parties to the RSA and Bank of America, as Solicitation Agent, including attending in-person due diligence sessions in Puerto Rico.

25. In July of 2017, certain municipalities, including the Municipality of San Juan, commenced proceedings in the United States District Court for the District of Puerto Rico seeking declaratory and injunctive relief prohibiting GDB and AAFAF from proceeding with the Qualifying Modification. Several weeks after commencement of these proceedings, San Juan also sought a preliminary injunction. In response, during the Compensation Period, OMM's litigation professionals prepared (i) an objection to the preliminary injunction and (ii) a motion to dismiss the complaint. On September 27, 2017, following a contested hearing, OMM prevailed and the District Court denied San Juan's motion for a preliminary injunction.

I) Commonwealth-General Corporate Matters – 512.7 – \$399,505.51

26. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys advised and worked with AAFAF on the preparation of the Fiscal Plan and fiscal year 2018 budget and the submission of those documents to the Oversight Board. OMM also engaged with counsel to the Oversight Board extensively to respond to the Oversight Board's various comments to the proposed Fiscal Plan and budget. Additionally, OMM attorneys prepared letters on behalf of AAFAF in connection with various issues, advised AAFAF in preparation for Oversight Board meetings, and attended the same.

m) Commonwealth-PRIFA – 268.9 hours – \$202,194.23

27. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Infrastructure Financing Authority (“PRIFA”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals drafted and negotiated a forbearance agreement between PRIFA and a majority of the holders of the Series 2011 Bonds issued pursuant to that certain Loan and Trust Agreement, dated December 1, 2011, among PRIFA, the Puerto Rico Ports Authority, and the Bank of New York Mellon, as trustee. OMM has since drafted and negotiated more than ten amendments to the forbearance agreement. In connection with pursuing a consensual restructuring of PRIFA’s indebtedness, OMM professionals also spent a significant amount of time reviewing PRIFA’s various loan documents and analyzing different restructuring scenarios.

n) Commonwealth-PRIDCO – 82.3 hours – \$65,623.05

28. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Industrial Development Company (“PRIDCO”), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PRIDCO’s indebtedness, OMM professionals reviewed PRIDCO’s various loan documents and analyzed different restructuring scenarios. OMM professionals also negotiated non-disclosure agreements with certain PRIDCO creditors and their advisors and assisted such parties in conducting due diligence.

o) Commonwealth-UPR – 307.6 hours – \$228,814.02

29. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to the University of Puerto (“UPR”), which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals negotiated a standstill

agreement with a majority of the holders of the Revenue Bonds issued under that certain Trust Agreement, dated as of June 1, 1971, among UPR, U.S. Bank Trust National Association, and Banco Popular de Puerto Rico as co-trustee. OMM has since drafted and negotiated three extensions to the standstill agreement. In connection with pursuing a restructuring of UPR's indebtedness, OMM professionals also spent a significant amount of time reviewing UPR's various loan documents and analyzing different restructuring scenarios. OMM professionals also participated in several mediations sessions related to UPR and, in connection with such sessions, prepared certain confidential memorandums for the mediator related to various restructuring alternatives.

p) Commonwealth-PBA – 197.8 hours – \$148,111.35

30. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to Puerto Rico Public Buildings Authority ("PBA"), which at the present time is not a Title III debtor. In connection with pursuing a consensual restructuring of PBA's indebtedness, OMM professionals spent a significant amount of time reviewing PBA's various loan documents and analyzing different restructuring scenarios. OMM professionals also negotiated non-disclosure agreements with certain PBA creditors and their advisors and assisted such parties in conducting due diligence.

q) Commonwealth-Pensions – 216.0 hours – \$178,873.46

31. This category includes all services provided to AAFAF in connection with OMM's analysis of the treatment of pensions under PROMESA and under applicable bankruptcy and non-bankruptcy law.

r) Commonwealth-PREPA – 92.9 hours – \$79,826.25

32. This category includes all matters relating to the Title III case of Puerto Rico Electric and Power Authority (“PREPA”). During the Compensation Period, OMM attorneys attended to issues relating to the Commonwealth’s interest in PREPA’s Title III Case and assisted PREPA’s counsel on certain matters requested by AAFAF.

s) Commonwealth-Wells Act – 727.9 hours – \$431,727.14

33. This category includes all matters relating to AAFAF in connection with the Commonwealth’s response to a Wells Notice and a subpoena from the SEC. During the Compensation Period, OMM attorneys drafted a response to the SEC’s Wells Notice and produced documents related to the subpoena.

ATTORNEY CERTIFICATION

34. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

35. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$9,990,147.15; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$184,126.63; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland
John J. Rapisardi
Suzanne Uhland
Diana M. Perez
(Admitted *Pro Hac Vice*)
O'MELVENY & MYERS LLP
7 Times Square
New York, NY 10036
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Peter Friedman
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1625 Eye Street, NW
Washington, DC 20006
Tel: (202) 383-5300
Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁵

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF Nos. 1063, 1150, 1715

(Jointly Administered)

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

⁵ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

3. I have read the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From May 3, 2017 through September 30, 2017* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 15, 2017

/s/ Suzanne Uhland
Suzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - GENERAL CORPORATE MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
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COMMONWEALTH - GENERAL CORPORATE MATTERS

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/03/17	J LEE	REVIEW INVESTOR NDA.	0.5
05/03/17	J LEE	REVIEW AND COMMENT ON NDA.	4.6
05/03/17	J LEE	CALL W/ S. LU RE: NDA.	0.5
05/04/17	J LEE	CORRESPOND W/ D. JOHNSON (.3); CALL W/ AAFA, S. UHLAND, D. JOHNSON, J. ZUJKOWSKI (.8); CALL W/ D. JOHNSON (.5); CORRESPOND W/ D. SHAMAH RE: NDA (.3); CALL W/ S. LU RE: NDA (.5).	2.4
05/04/17	J RAPISARDI	MULTIPLE COMMUNICATIONS W/ M. YASSIN RE: GOVERNANCE ISSUES (2.5); AUTHORIZATION LETTER (1.0); CALLS RE: SAME (.4).	3.9
05/05/17	J LEE	REVIEW INVESTOR NDA.	0.5
05/09/17	J RAPISARDI	CONFER W/ S. UHLAND AND JUDGE GROPPER RE: STATUS (.5); REVIEW NUMEROUS DOCUMENTS, MEMOS AND MOTIONS (1.5).	2.0
05/09/17	S UHLAND	DRAFT AND REVISE STATUS CHART (.5); CONFER W/ J. RAPISARDI, JUDGE GROPPER RE: STATUS (.5).	1.0
05/10/17	S UHLAND	MEET W/ PMA RE: LOCAL COUNSEL ISSUE (.7); MEET W/ G. PORTELA, J. RAPISARDI RE: STATUS (1.0).	1.7
05/10/17	J RAPISARDI	MEETING PMA REGARDING LOCAL COUNSEL ISSUE (.5); MEET W/ G. PORTELA AND S. UHLAND RE: STATUS (1.0).	1.5
05/11/17	S UHLAND	CALL W/ M. YASSIN, POTENTIAL LOCAL COUNSEL (.5); MEETINGS W/ POTENTIAL LOCAL COUNSEL (1.0).	1.5
05/11/17	J RAPISARDI	CALL W/ M. YASSIN AND S. UHLAND RE: POTENTIAL LOCAL COUNSEL (.5); MEETINGS W/ S. UHLAND AND POTENTIAL LOCAL COUNSEL (1.0).	1.5
05/11/17	P FRIEDMAN	DRAFT OVERVIEW OF TITLE III CASE FOR USE IN CONNECTION WITH PUBLIC POLICY PRESENTATIONS.	1.0
05/11/17	P FRIEDMAN	REVIEW LETTER TO PRASA FROM CREDITORS AND PROVIDE EDITS TO GREENBERG TRAURIG.	0.7
05/12/17	S UHLAND	REVIEW PRASA LETTER.	0.4
05/12/17	S UHLAND	CALL W/ OMM, AAFAP RE: MEETING WITH POTENTIAL INVESTOR.	0.5
05/12/17	J TAYLOR	NON-WORKING TRAVEL TO SAN FRANCISCO FROM NEW YORK. [Billed at 1/2 rate]	4.4
05/13/17	S UHLAND	REVIEW AND REVISE PRASA RESPONSE.	0.4
05/18/17	S UHLAND	CALL W/ KETCHUM RE: PUBLIC RELATIONS.	0.5
05/18/17	J RAPISARDI	REVIEW REVISE PRESS RELEASE; REVIEW AND REVISE ARTICLE FOR J. MATTEI.	1.2

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/17	S PAK	REVIEW PRASA TERM SHEET, INVESTOR PROPOSAL (.7); ATTENTION TO UPDATING OF ENTITIES STATUS CHART (.5).	1.2
05/20/17	S UHLAND	CALL W/ PMA RE: DUTIES.	0.9
05/20/17	J RAPISARDI	PREPARE FOR (.1) AND CALL W/ S. UHLAND AND PMA RE: DUTIES (.9).	1.0
05/21/17	J RAPISARDI	COMMUNICATIONS W/ G. PORTELA AND E. SANCHEZ RE: NEXT STEPS/STRATEGIES.	0.8
05/24/17	S UHLAND	PRE-MEETING W/ J. RAPISARDI, P. FRIEDMAN, R. OPPENHEIMER (1.2); CALL W/ AAFAP, E. SANCHEZ RE: NEXT STEPS GOVERNANCE (.8).	2.0
05/24/17	J RAPISARDI	PRE-MEETING W/ S. UHLAND, P. FRIEDMAN AND R. OPPENHEIMER (1.2); CALL W/ AAFAP, E. SANCHEZ RE: NEXT STEPS/GOVERNANCE (.8); NUMEROUS CALLS W/ M. YASSIN RE: OVER STRATEGY AND GOVERNANCE ISSUES (1.4).	3.4
05/25/17	J RAPISARDI	NUMEROUS CALLS W/ M. YASSIN, G. PORTELA AND E. SANCHEZ RE: STATUS AND NEXT STEPS (2.2); REVIEW NUMEROUS DOCS/MEMOS RE: UPR, MFA, PRIFA AND CCDA (1.2).	3.4
05/26/17	S UHLAND	CONFER W/ E. SANCHEZ, J. RAPISARDI RE: STATUS; FOMB POSITIONS (.8) FOLLOW-UP COMMUNICATIONS W/ E. SANCHEZ REGARDING FOMB (.9).	1.7
05/26/17	J RAPISARDI	CALLS W/ E. SANCHEZ, S. UHLAND RE: STATUS (.8); CALL W/ M. YASSIN RE: BANK ORDER, ISSUES RE: PROSKAUER AND PLAN STRATEGY (.7).	1.5
05/27/17	S UHLAND	COMMUNICATIONS W/ J. RAPISARDI RE: STATUS.	0.8
05/29/17	S UHLAND	CALL W/ OMM, PROSKAUER RE: OPEN ISSUES.	1.0
05/29/17	J RAPISARDI	NUMEROUS COMMUNICATIONS W/ E. SANCHEZ RE: FOMB POSITIONS.	1.2
05/30/17	S UHLAND	STRATEGY MEETINGS W/ E. SANCHEZ, M. YASSIN (2.7); CALL W/ FOMB RE: BUDGET ISSUES (.8); REVIEW AND REVISE LETTER TO FOMB RE: BUDGET (.7).	4.2
05/31/17	S UHLAND	OUTLINE TALKING POINTS RE: BANK ACCOUNT ISSUES (.7); CALL W/ PROSKAUER TEAM RE: OPEN ISSUES (1.0); MEETING RE: BRIDGE REVENUE TRANSACTION (.8); CONFER W/ J. MATTEI RE: SAME (.4).	2.9
05/31/17	J RAPISARDI	NUMEROUS CONFERENCES W/ M. YASSIN RE: PENSIONS/GO/COFINA DISPUTES (2.2); NUMEROUS CONFERENCES W/ J. MATTEI, G. PORTELA AND E. SANCHEZ RE: STATUS (2.8).	5.0
Total	Partner		61.7
Counsel			
05/03/17	D PEREZ	ATTEND TO CONTINGENCY PLANNING RE: NEXT WAVE ENTITIES.	2.4
05/04/17	J ZUJKOWSKI	REVIEW VARIOUS NON-DISCLOSURE AGREEMENTS; CALLS W/ AAFAP RE: SAME.	2.3

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

09/14/17
Invoice: 981775
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/17	D PEREZ	REVIEW STATUS OF FILING AUDITED FINANCIALS FOR NEXT WAVE ENTITIES (.4); CALL W/ N. HAYNES RE: PREPA PREPARATION (.3).	0.7
05/09/17	D PEREZ	REVISE TITLE III CHART RE: NEXT WAVE ENTITIES (.2); CALL W/ OMM TEAM AND AAFAF RE: TIMING OF FILING NEXT WAVE ENTITIES AND MEETINGS W/ CREDITORS (.2).	0.4
05/09/17	S LU	ATTENTION TO CONFIDENTIALITY AGREEMENTS; ATTENTION TO CHART FOR NON-DISCLOSURE AGREEMENTS.	3.7
05/10/17	S LU	REVIEW CHART FOR NON-DISCLOSURE AGREEMENTS; REVIEW FORM OF CONFIDENTIALITY AGREEMENT.	2.3
05/10/17	J ZUJKOWSKI	DRAFT TALKING POINTS RE: TITLE III FILING.	1.5
05/11/17	D PEREZ	UPDATE TITLE III STATUS CHART (.6); REVIEW DEBT SUMMARIES FOR NEXT WAVE ENTITIES AND FOLLOW UP W/ OMM TEAM RE: SAME (.7).	1.3
05/12/17	J ZUJKOWSKI	PREPARE FOR AND ATTEND MEETING W/ POTENTIAL INVESTOR (5); REVIEW NDA RE SAME (.5); DRAFT MEMO RE: SAME (1.5); CALLS W/ CLIENT RE: SAME (.5).	7.5
05/13/17	J ZUJKOWSKI	REVISE MEMO ON INVESTOR MEETING.	2.9
05/15/17	S LU	ATTENTION TO REVIEW OF CHART FOR NON-DISCLOSURE AGREEMENTS.	1.3
05/15/17	J ZUJKOWSKI	DRAFT LETTER TO AAFAF REQUESTED BY J. RAPISARDI RE: INVESTOR (2.3); CALLS W/ POTENTIAL INVESTOR REPRESENTATIVE (.6).	2.9
05/17/17	J ZUJKOWSKI	REVISE MEMOS AS REQUEUSTED BY J. RASISARDI RE: INVESTOR (1.8); DRAFT INVESTOR LETTER REQUESTED BY J. RAPISARDI (1.4).	3.2
05/22/17	J ZUJKOWSKI	DRAFT MEMO REQUESTED BY J. RAPISARDI ON CHAPTER 9 ISSUES.	1.8
05/23/17	D PEREZ	MEET W/ S. UHLAND, Z. JUZKOWSKI AND M. KREMER RE: CASE STRATEGY AND NEXT STEPS.	0.5
05/25/17	J ZUJKOWSKI	REVISE MEMORANDUM PREPARED BY J. RAPISARDI.	1.6
05/26/17	J ZUJKOWSKI	PREPARE TALKING POINTS FOR AAFAF.	1.1
05/26/17	D PEREZ	CALL W/ CWT RE: PREPA RSA.	0.2
05/30/17	D PEREZ	CALL W/ GREENBERG AND PROSKAUER RE: PREPA TITLE III PREP.	0.5
05/31/17	D PEREZ	EMAILS W/ GREENBERG RE: PREPA TITLE III PREPARATION.	0.3
Total	Counsel		38.4
	Associate		
05/08/17	A CRUZ	ANALYZE INITIAL NDA DOCUMENTS.	1.4
05/09/17	A CRUZ	ANALYZE INITIAL NDA DOCUMENTS.	3.1
05/10/17	A CRUZ	ANALYZE INITIAL NDA DOCUMENTS; DRAFT FORM NDA.	6.6

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/17	J BEISWENGER	DRAFT AND REVISE MEMO RE: GOVERNMENT GOALS IN TITLE III CASES.	4.7
05/11/17	A CRUZ	REVISE NDA CHART FOR TRANSACTION.	2.3
05/12/17	A CRUZ	DRAFT NDA COMPARISON CHART; CONFER W/ S. LIAN BY EMAIL RE: INFORMATION IN CHART.	2.4
05/12/17	M KREMER	UPDATE STATUS CHART.	0.6
05/13/17	J BEISWENGER	DRAFT SUMMARY OF KEY PROVISIONS OF LAW 2-2017, LAW 5-2017, AND LAW 26-2017.	3.2
05/15/17	A CRUZ	COMPLETE CHART CONTAINING NDA CONFIDENTIALITY ANALYSIS; ANALYZE BACKGROUND MATERIAL FOR CONTEXT.	2.7
05/16/17	M KREMER	PREPARE DEBT OVERVIEW AND STATUS CHART OF NON-TITLE III ENTITIES.	0.9
05/16/17	A CRUZ	COMPLETE CHART CONTAINING NDA CONFIDENTIALITY ANALYSIS (.6); ANALYZE BACKGROUND MATERIAL FOR CONTEXT (1.0); CONFER W/ S. LIAN RE: REVISIONS TO NDA CHART AND REVISE NDA CHART BASED ON SUCH COMMENTS (1.8); CONFER W/ J. LEE RE: CUBAN COURT CASE PRECEDENT RELATING TO SEC LANGUAGE IN NDA (.3).	3.7
05/17/17	A CRUZ	RESEARCH NDA PRECEDENT AND DRAFT MEMO CONTAINING SUMMARY AND ANALYSIS OF SEC V. CUBAN, INCLUDING A SUMMARY OF ITS HISTORY AND WHERE IT CURRENTLY SITS WITH THE COURT; REVISE NDA CHART AND SEND TO J. LEE FOR REVIEW.	3.2
05/17/17	M KREMER	EMAIL RE: PREPA STATUS AND RESEARCH RE: SAME.	0.4
05/18/17	A CRUZ	RESEARCH NDA CASES THAT MAY HAVE FOLLOWED CUBAN.	0.1
05/18/17	M KREMER	REVISE STATUS CHART AND CONFER W/ S. PAK RE: SAME.	0.3
05/20/17	M KREMER	REVIEW AND UPDATE STATUS CHART.	0.4
05/22/17	M KREMER	EMAIL TO S. UHALND RE: STRATEGY MEETINGS W/ ROTHSCHILD (.2); REVISE STATUS CHART (.2).	0.4
05/23/17	M KREMER	MEET W/ S. UHLAND, D. PEREZ AND J. ZUJKOWSKI RE: CASE ADMINISTRATION.	0.3
05/26/17	A CRUZ	REVIEW AND ANALYZE FORM NDA.	0.2
Total	Associate		36.9
Total Hours			137.0
Total Fees			96,556.28

Disbursements

Copying	\$1,261.60
Delivery Services / Messengers	136.27
Expense Report Other (Incl. Out of Town Travel)	12,397.48
Local Travel	883.75
Online Research	6,789.23

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Other	6.00
Other Professionals	5,279.08
Scanning Services	29.70

Total Disbursements	\$26,783.11
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Total Current Invoice	\$123,339.39
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/03/17	E101	Lasertrak Printing - Gallant, Sally Pages: 25	25.00	\$2.50
05/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
05/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 12	12.00	1.20
05/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
05/03/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 225	225.00	22.50
05/03/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 93	93.00	9.30
05/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
05/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
05/03/17	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 360	360.00	36.00
05/03/17	E101	Lasertrak Color Printing - Kremer, Matthew Pages: 255	255.00	25.50
05/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
05/03/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 75	75.00	7.50
05/03/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 405	405.00	40.50
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 49	49.00	4.90
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 39	39.00	3.90
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 26	26.00	2.60
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 56	56.00	5.60
05/04/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
05/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
05/05/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 16	16.00	1.60
05/05/17	E101	Lasertrak Color Printing - Leraul, Daniel Pages: 49	49.00	4.90
05/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
05/05/17	E101	Copying (Copitrak - Internal) - Leraul, Daniel Pages: 3	3.00	0.30
05/05/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 21	21.00	2.10
05/05/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 7	7.00	0.70
05/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 25	25.00	2.50
05/05/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 20	20.00	2.00
05/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
05/05/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 5	5.00	0.50
05/05/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
05/05/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 24	24.00	2.40
05/05/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
05/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40

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05/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
05/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 23	23.00	2.30
05/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 14	14.00	1.40
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
05/08/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 20	20.00	2.00
05/08/17	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 1	1.00	0.10
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 248	248.00	24.80
05/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 19	19.00	1.90
05/08/17	E101	Lasertrak Printing - Gilligan, Daniel Pages: 76	76.00	7.60
05/08/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 16	16.00	1.60
05/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
05/08/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 13	13.00	1.30
05/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 62	62.00	6.20
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05/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 14	14.00	1.40
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
05/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 13	13.00	1.30
05/09/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 16	16.00	1.60
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 62	62.00	6.20
05/09/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 14	14.00	1.40
05/09/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 61	61.00	6.10
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 61	61.00	6.10
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 201	201.00	20.10
05/09/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 23	23.00	2.30
05/09/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 17	17.00	1.70
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 124	124.00	12.40
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 82	82.00	8.20
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 88	88.00	8.80
05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 43	43.00	4.30
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05/09/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 21	21.00	2.10

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05/09/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 144	144.00	14.40
05/09/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
05/10/17	E101	Copying (Copitrak - Internal) - Johnson Jr., David Pages: 198	198.00	19.80
05/10/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 22	22.00	2.20
05/11/17	E101	Lasertrak Printing - Tiari, Logan Pages: 99	99.00	9.90
05/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
05/11/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 32	32.00	3.20
05/11/17	E101	Lasertrak Printing - Tiari, Logan Pages: 30	30.00	3.00
05/12/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 74	74.00	7.40
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05/13/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 38	38.00	3.80
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05/13/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 2	2.00	0.20
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05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 60	60.00	6.00
05/15/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 17	17.00	1.70
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05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 76	76.00	7.60
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 89	89.00	8.90
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05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 68	68.00	6.80
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 24	24.00	2.40
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 44	44.00	4.40
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 54	54.00	5.40
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05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 125	125.00	12.50

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05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 60	60.00	6.00
05/15/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 42	42.00	4.20
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 64	64.00	6.40
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 108	108.00	10.80
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05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 80	80.00	8.00
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05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 19	19.00	1.90
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 51	51.00	5.10
05/15/17	E101	Lasertrak Printing - Perez, Diana Pages: 12	12.00	1.20
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 19	19.00	1.90
05/15/17	E101	Copying (Copitrak - Internal) - Johnson Jr., David Pages: 15	15.00	1.50
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 54	54.00	5.40
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 95	95.00	9.50
05/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 108	108.00	10.80
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05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 296	296.00	29.60
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 11	11.00	1.10
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 25	25.00	2.50
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 33	33.00	3.30
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 100	100.00	10.00
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 25	25.00	2.50
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 8	8.00	0.80
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 31	31.00	3.10
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05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 27	27.00	2.70
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 16	16.00	1.60
05/15/17	E101	Lasertrak Printing - Perez, Diana Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 23	23.00	2.30
05/15/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 50	50.00	5.00

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05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 85	85.00	8.50
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 74	74.00	7.40
05/15/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 44	44.00	4.40
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 13	13.00	1.30
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 75	75.00	7.50
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 15	15.00	1.50
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 50	50.00	5.00
05/15/17	E101	Lasertrak Printing - Perez, Diana Pages: 12	12.00	1.20
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 77	77.00	7.70
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 89	89.00	8.90
05/15/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 8	8.00	0.80
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 25	25.00	2.50
05/15/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 60	60.00	6.00
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 65	65.00	6.50
05/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/15/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 10	10.00	1.00
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 280	280.00	28.00
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 80	80.00	8.00
05/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 132	132.00	13.20
05/15/17	E101	Lasertrak Printing - Perez, Diana Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 12	12.00	1.20
05/15/17	E101	Lasertrak Printing - Lu, Su Lian Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 60	60.00	6.00
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 52	52.00	5.20
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 11	11.00	1.10
05/15/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 42	42.00	4.20
05/15/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 95	95.00	9.50
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 55	55.00	5.50
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 95	95.00	9.50
05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 165	165.00	16.50
05/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20

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Matter: 0686892-00001

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05/15/17	E101	Lasertrak Printing - Van Curen, Nancy Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
05/15/17	E101	Lasertrak Color Printing - Van Curen, Nancy Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Printing - Martens, Wendy Pages: 59	59.00	5.90
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 27	27.00	2.70
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 139	139.00	13.90
05/16/17	E101	Lasertrak Printing - Lu, Su Lian Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 36	36.00	3.60
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 3	3.00	0.30
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 22	22.00	2.20
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 10	10.00	1.00
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 42	42.00	4.20
05/16/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 56	56.00	5.60
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 24	24.00	2.40
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 51	51.00	5.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 14	14.00	1.40
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 7	7.00	0.70
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 65	65.00	6.50
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 41	41.00	4.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 47	47.00	4.70
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 9	9.00	0.90
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 42	42.00	4.20
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 8	8.00	0.80
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 21	21.00	2.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 54	54.00	5.40
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 5	5.00	0.50
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 147	147.00	14.70

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05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 20	20.00	2.00
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 14	14.00	1.40
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 4	4.00	0.40
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 59	59.00	5.90
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 59	59.00	5.90
05/16/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 15	15.00	1.50
05/16/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 21	21.00	2.10
05/16/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Neve, Brett Pages: 27	27.00	2.70
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 36	36.00	3.60
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 42	42.00	4.20
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 10	10.00	1.00
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 18	18.00	1.80
05/16/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Martens, Wendy Pages: 21	21.00	2.10
05/16/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 3	3.00	0.30
05/17/17	E101	Lasertrak Printing - Lu, Su Lian Pages: 176	176.00	17.60
05/18/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 71	71.00	7.10
05/18/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 104	104.00	10.40
05/19/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 69	69.00	6.90
05/19/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 69	69.00	6.90
05/19/17	E101	Lasertrak Printing - Bliss, Heide-Marie Pages: 56	56.00	5.60
05/22/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
05/22/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
05/22/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 47	47.00	4.70
05/22/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
05/23/17	E101	Lasertrak Printing - Neve, Brett Pages: 192	192.00	19.20
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40

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05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
05/24/17	E101	Copying (Copitrak - Internal) - Lewis, Sylvia Pages: 64	64.00	6.40
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 368	368.00	36.80
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
05/24/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 25	25.00	2.50
05/24/17	E101	Copying (Copitrak - Internal) - Lewis, Sylvia Pages: 23	23.00	2.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 88	88.00	8.80
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
05/24/17	E101	Copying (Copitrak - Internal) - Neve, Brett Pages: 1	1.00	0.10
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/24/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 27	27.00	2.70
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 393	393.00	39.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/25/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 27	27.00	2.70
05/31/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 35	35.00	3.50
05/31/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 75	75.00	7.50
Total for E101 - Lasertrak Color Printing				\$1,261.60

05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-02510-FAB DOCUMENT 86-0	2.00	\$0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE87-0; 3:16-CV-02365-FAB DOCUMENT 87-0	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB	5.00	0.50
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01095-FAB	9.00	0.90
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB	12.00	1.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 15-1167 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC;	2.00	0.20

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DOCKET REPORT; 3:17-CV-01568				
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB STARTING WITH DOCUMENT: 1 ENDING WITH DOCUMENT: 150	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2384 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01095-FAB DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1566 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02510-FAB DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE10-0; 3:17-CV-01566 DOCUMENT 10-0	6.00	0.60
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1095 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE156-0; 3:16-CV-01610-FAB DOCUMENT 156-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE9-0; 3:17-CV-01566 DOCUMENT 9-0	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE73-0; 3:16-CV-02384-FAB DOCUMENT 73-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2101 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC;	30.00	3.00

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		DOCKET REPORT; 3:15-CV-01167-JAG-MEL		
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2257 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE52-0; 3:16-CV-02696-FAB DOCUMENT 52-0	21.00	2.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1566 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE144-0; 3:16-CV-01610-FAB DOCUMENT 144-0	23.00	2.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1568 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02101-FAB	13.00	1.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-4702 NEW YORK PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0	5.00	0.50
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2510 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE58-0; 3:17-CV-01483-FAB DOCUMENT 58-0	3.00	0.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 15-1167 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01578	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC;	11.00	1.10

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		DOCKET REPORT; 1:16-CV-04702-GHW		
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01610-FAB DOCUMENT 1-0	26.00	2.60
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2365 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE79-0; 3:16-CV-01037-FAB DOCUMENT 79-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2696 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02519-FAB	5.00	0.50
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE83-0; 3:16-CV-02696-FAB DOCUMENT 83-0	4.00	0.40
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02257-FAB	24.00	2.40
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE84-0; 3:16-CV-02696-FAB DOCUMENT 84-0	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB	10.00	1.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE80-0; 3:16-CV-02510-FAB DOCUMENT 80-0	7.00	0.70
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-4702 NEW YORK PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1567 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01567	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02257-FAB	24.00	2.40

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05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE367-2; 3:15-CV-01167-JAG-MEL DOCUMENT 367-2	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE35-0; 3:16-CV-02519-FAB DOCUMENT 35-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01578	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG-MEL	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; CIVIL CASES REPORT; FILED FROM: 5/2/2017 FILED TO: 5/3/2017	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB	9.00	0.90
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE69-0; 3:16-CV-02384-FAB DOCUMENT 69-0	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE1-0; 1:16-CV-04702-GHW DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	357.09
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01893-FAB DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01566	22.00	2.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01568	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE83-0; 3:16-CV-02510-FAB DOCUMENT 83-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE48-0; 3:16-CV-02736-FAB DOCUMENT 48-0	2.00	0.20

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05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE105-0; 3:16-CV-02101-FAB DOCUMENT 105-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2510 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
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05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2374 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2736 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02101-FAB	13.00	1.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2519 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01037-FAB	12.00	1.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02257-FAB DOCUMENT 1-0	15.00	1.50
05/03/17	E106	Online Research - Westlaw; Aaron Orcutt	1.00	21.60
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1037 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1893 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE275-0; 3:16-CV-02374-FAB DOCUMENT 275-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC;	2.00	0.20

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IMAGE277-0; 3:16-CV-02374-FAB DOCUMENT 277-0				
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2696 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1568 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:17-CV-01566	22.00	2.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:15-CV-01167-JAG-MEL	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE115-0; 3:16-CV-01610-FAB DOCUMENT 115-0	6.00	0.60
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE88-0; 3:16-CV-02365-FAB DOCUMENT 88-0	3.00	0.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE89-0; 3:16-CV-01893-FAB DOCUMENT 89-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2365 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE101-0; 3:16-CV-01610-FAB DOCUMENT 101-0	6.00	0.60
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-02257-FAB DOCUMENT 86-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; DOCKET REPORT; 1:16-CV-04702-GHW	11.00	1.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
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05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	10.00	1.00

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		COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB		
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02101-FAB DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02510-FAB	12.00	1.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE152-0; 3:16-CV-01610-FAB DOCUMENT 152-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE80-0; 3:16-CV-01610-FAB DOCUMENT 80-0	3.00	0.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB START DATE: 1/1/2016 END DATE: 1/17/2016	23.00	2.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE503-0; 3:15-CV-01167-JAG-MEL DOCUMENT 503-0	5.00	0.50
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2736 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE86-0; 3:16-CV-01893-FAB DOCUMENT 86-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1610 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-1567 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; DOCKET REPORT; 3:16-CV-02510-FAB	12.00	1.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:17-CV-01568 DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE367-0; 3:15-CV-01167-JAG-MEL DOCUMENT 367-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2519 PUERTO RICO PAGE: 1	1.00	0.10
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DOCKET REPORT; 3:17-CV-01567				
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:15-CV-01167-JAG-MEL DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-01037-FAB DOCUMENT 1-0	30.00	3.00
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 16-02696-EAG7 FIL OR ENT: FILED FROM: 1/1/2016 TO: 1/1/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE1-0; 3:16-CV-02519-FAB DOCUMENT 1-0	17.00	1.70
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05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE367-1; 3:15-CV-01167-JAG-MEL DOCUMENT 367-1	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2384 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2257 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; IMAGE46-0; 1:16-CV-04702-GHW DOCUMENT 46-0	2.00	0.20
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; IMAGE3-0; 3:17-CV-01568 DOCUMENT 3-0	3.00	0.30
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-1610 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2101 PUERTO RICO PAGE: 1	1.00	0.10
05/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 16-2374 PUERTO RICO PAGE: 1	1.00	0.10
05/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-03151-DRD	13.00	1.30

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05/04/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	633.18
05/04/17	E106	Online Research - Westlaw; Aaron Orcutt	1.00	55.35
05/05/17	E106	Online Research - Westlaw; Aaron Orcutt	1.00	5.40
05/05/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	66.83
05/05/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	581.19
05/06/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	175.50
05/06/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	598.07
05/06/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
05/07/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	351.00
05/07/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	102.70
05/07/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	513.69
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE217-0; 11-02398-JLG	5.00	0.50
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEDC; DOCKET REPORT; 2:14-CV-10441-BAF-PJK	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-53846-TJT DOCUMENT 1-0	16.00	1.60
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE14-0; 3:16-CV-01893-FAB DOCUMENT 14-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE217-1; 11-02398-JLG	3.00	0.30
05/08/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	124.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB	2.00	0.20
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05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-4; 3:17-CV-01580 DOCUMENT 1-4	2.00	0.20
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00001

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		COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE6093-0; 08-13555-SCC DOCUMENT 6093-0		
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:17-CV-01568-FAB DOCUMENT 1-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	22.00	2.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 4/24/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:17-CV-01584 DOCUMENT 1-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE1-0; 3:17-CV-01566-FAB DOCUMENT 1-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRBK; DOCKET REPORT; 16-02374-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEDC; DOCKET REPORT; 2:14-CV-10441-BAF-PJK	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	22.00	2.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60

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05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 11-02398-JLG FIL OR ENT: FILED FROM: 4/24/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-0; 3:17-CV-01580 DOCUMENT 1-0	15.00	1.50
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-2; 3:17-CV-01580 DOCUMENT 1-2	1.00	0.10
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-0; 09-01161-SMB DOCUMENT 1-0	17.00	1.70
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05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:17-CV-01580	2.00	0.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEDC; IMAGE14-0; 2:14-CV-10441-BAF-PJK DOCUMENT 14-0	18.00	1.80
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01580	2.00	0.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	22.00	2.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:17-CV-01566-FAB DOCUMENT 1-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 11-02398-JLG FIL OR ENT: FILED FROM: 1/1/2011 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/08/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE277-0; 3:16-CV-02374-FAB DOCUMENT 277-0	2.00	0.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC;	30.00	3.00

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		DOCKET REPORT; 3:16-CV-02374-FAB		
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01584	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-1; 3:17-CV-01580 DOCUMENT 1-1	2.00	0.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-01893-FAB	10.00	1.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: TEXT PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:17-CV-01567-FAB DOCUMENT 1-0	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2017 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-5; 3:17-CV-01580 DOCUMENT 1-5	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-0; 08-13555-SCC DOCUMENT 1-0	19.00	1.90
05/08/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	58.50
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/6/2013 TO: 5/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE2-0; 3:17-CV-01580 DOCUMENT 2-0	15.00	1.50
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	22.00	2.20
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEDC; DOCKET REPORT; 2:14-CV-10441-BAF-PJK	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	3.00	0.30
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	16.00	1.60

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		COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:17-CV-01578-LTS DOCUMENT 1-0		
05/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE1-3; 3:17-CV-01580 DOCUMENT 1-3	2.00	0.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-1; 16-01283-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-01420-SCC FIL OR ENT: FILED FROM: 9/1/2008 TO: 2/28/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 12-01044-SCC FIL OR ENT: FILED FROM: 3/20/2013 TO: 3/31/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE336-2; 16-01019-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01382-SCC FIL OR ENT: FILED FROM: 1/1/2017 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05310-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE36-1; 16-01001-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01002-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-0; 16-01003-SCC	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-2; 16-01003-SCC	28.00	2.80
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 14-04732-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO:	22.00	2.20

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		99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 1/1/2010 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE392-1; 16-01019-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE34-0; 16-01001-SCC DOCUMENT 34-0	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE392-0; 16-01019-SCC	5.00	0.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01283-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE54-0; 16-01002-SCC DOCUMENT 54-0	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-2; 16-01283-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-1; 16-01002-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01002-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 12-01044-SCC FIL OR ENT: FILED FROM: 2/1/2012 TO: 2/28/2012 DOC FROM: 0 DOC TO:	6.00	0.60

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05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-2; 13-05309-SWR	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2010 TO: 1/1/2012 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01001-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
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05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSDC; DOCKET REPORT; 1:12-CR-00445-JMF	12.00	1.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-0; 16-01002-SCC	29.00	2.90
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE65-0; 16-01003-SCC	29.00	2.90
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE7-0; 14-04015-SWR DOCUMENT 7-0	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-1; 16-01003-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-0; 16-01001-SCC	13.00	1.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DCDC; IMAGE1-0; 1:17-CV-00809-RBW DOCUMENT 1-0	15.00	1.50
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05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01001-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 14-05059-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01309-SCC FIL OR ENT: FILED FROM: 12/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-0; 16-01003-SCC	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE5-2; 16-01382-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-2; 16-01003-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01283-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-1; 16-01001-SCC	6.00	0.60
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-0; 16-01002-SCC	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE16-1; 16-01283-SCC	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-0; 16-01283-SCC	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01002-SCC FIL OR ENT: FILED FROM: 4/25/2017 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE	1.00	0.10

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Matter: 0686892-00001

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COUNTS FOR DOCUMENTS: INCLUDED

Date	Case	Description	Count	Rate
05/09/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	1.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE18-1; 16-01309-SCC DOCUMENT 18-1	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 2/1/2013 TO: 2/28/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE106-1; 16-01019-SCC DOCUMENT 106-1	8.00	0.80
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE5-1; 16-01382-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE36-2; 16-01001-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 12-01044-SCC FIL OR ENT: FILED FROM: 2/1/2012 TO: 3/31/2013 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05309-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 14-04015-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 1/1/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-1; 16-01003-SCC	4.00	0.40

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05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-05244-SWR DOCUMENT 1-0	19.00	1.90
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2017 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE65-1; 16-01003-SCC	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE35519-2; 08-13555-SCC DOCUMENT 35519-2	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE56-2; 16-01002-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE39-0; 13-53846-TJT DOCUMENT 39-0	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-1; 13-05309-SWR	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-2; 16-01309-SCC	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01001-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-3; 13-05309-SWR	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 9/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE1-2; 16-01001-SCC	28.00	2.80
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-4; 13-05309-SWR	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-5; 13-05309-SWR	1.00	0.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	29.00	2.90

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		COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE17-0; 16-01309-SCC		
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE11728-0; 13-53846-TJT DOCUMENT 11728-0	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE336-1; 16-01019-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE55-0; 13-05309-SWR	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-1; 16-01309-SCC	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05309-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE16-0; 16-01283-SCC	29.00	2.90
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE35519-1; 08-13555-SCC	5.00	0.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE392-2; 16-01019-SCC	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE46-0; 08-13555-SCC DOCUMENT 46-0	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-05244-SWR FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE35519-0; 08-13555-SCC	21.00	2.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE6-2; 16-01309-SCC DOCUMENT 6-2	15.00	1.50
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE106-0; 13-05310-SWR DOCUMENT 106-0	6.00	0.60
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	6.00	0.60
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	7.00	0.70

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		COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01003-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/09/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	1,899.95
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2008 TO: 1/1/2010 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE86-0; 13-05309-SWR DOCUMENT 86-0	2.00	0.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 14-04732-SWR	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE55-0; 16-01003-SCC DOCUMENT 55-0	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE22-0; 12-01044-SCC DOCUMENT 22-0	3.00	0.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE60-1; 16-01002-SCC	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01003-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE336-0; 16-01019-SCC	9.00	0.90
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DCDC; DOCKET REPORT; 1:17-CV-00809-RBW	2.00	0.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01019-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 13-01554-SCC FIL OR ENT: FILED FROM: 1/1/2013 TO: 1/1/2014 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK;	10.00	1.00

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		IMAGE5-0; 16-01382-SCC		
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE17-1; 16-01309-SCC	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; DOCKET REPORT; 16-01309-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 5/9/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE305-0; 16-01019-SCC DOCUMENT 305-0	11.00	1.10
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 12/1/2016 TO: 12/31/2016 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE285-0; 08-13555-SCC DOCUMENT 285-0	13.00	1.30
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE8-0; 16-01309-SCC	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; NYSBK; IMAGE36-0; 16-01001-SCC	10.00	1.00
05/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; MIEBK; IMAGE1-0; 13-05309-SWR DOCUMENT 1-0	30.00	3.00
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; RIBK; DOCKET REPORT; 1:11-BK-13105 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/10/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	564.85
05/10/17	E106	Online Research - Westlaw; Diana Perez	1.00	66.83
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; CAEBK; DOCKET REPORT; 08-26813 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02877-FAB	7.00	0.70
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01567-FAB	2.00	0.20

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05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01580-FAB	2.00	0.20
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE43-0; 3:17-CV-01578-LTS DOCUMENT 43-0	25.00	2.50
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE1-0; 3:17-CV-01584 DOCUMENT 1-0	30.00	3.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; IMAGE1-0; 3:17-CV-01567-FAB DOCUMENT 1-0	30.00	3.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE46-0; 3:17-CV-01578-LTS DOCUMENT 46-0	3.00	0.30
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE41-0; 3:17-CV-01578-LTS DOCUMENT 41-0	11.00	1.10
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE42-0; 3:17-CV-01578-LTS DOCUMENT 42-0	17.00	1.70
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01584	3.00	0.30
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE44-0; 3:17-CV-01578-LTS DOCUMENT 44-0	12.00	1.20
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	16.00	1.60
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE68-0; 17-03283-LTS9 DOCUMENT 68-0	4.00	0.40
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:17-CV-01568-FAB	2.00	0.20
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:17-CV-01578-LTS	16.00	1.60
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE82-0; 17-03283-LTS9 DOCUMENT 82-0	1.00	0.10

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05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE77-0; 17-03283-LTS9 DOCUMENT 77-0	2.00	0.20
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE45-0; 3:17-CV-01578-LTS DOCUMENT 45-0	30.00	3.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/17/17	E106	Online Research / Lexis-Nexis; CRUZ, AMBER	1.00	7.80
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02849-GAG DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-03133-CCC DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01162-DRD DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE25-0; 3:17-CV-01120-JAG DOCUMENT 25-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01422-PAD DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03086-FAB-BJM DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01162-DRD	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone;	3.00	0.30

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		PRDC; IMAGE1-5; 3:16-CV-03133-CCC DOCUMENT 1-5		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE25-0; 3:16-CV-02321-PAD DOCUMENT 25-0	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; CAFC; DOCKET REPORT (FILTERED); 16-1484	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03107-WGY DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03147-FAB DOCUMENT 1-1	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03086-FAB-BJM DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02971-FAB DOCUMENT 1-4	12.00	1.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-0; 3:16-CV-02958-GAG DOCUMENT 2-0	19.00	1.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01420-JAG DOCUMENT 1-4	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01556-FAB DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01463-CCC	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01141-PAD DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01181-WGY DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02382-CCC	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-01005-ADC-MEL DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-03086-FAB-BJM DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone;	2.00	0.20

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		PRDC; IMAGE1-11; 3:16-CV-02971-FAB DOCUMENT 1-11		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01556-FAB	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01030-WGY DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02849-GAG DOCUMENT 1-3	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02454-PAD	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03107-WGY DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02321-PAD DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01556-FAB DOCUMENT 1-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01181-WGY DOCUMENT 1-3	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-2; 3:17-CV-01120-JAG DOCUMENT 2-2	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02873-CCC DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-01005-ADC-MEL	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-01005-ADC-MEL DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01422-PAD DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-2; 3:17-CV-01120-JAG DOCUMENT 16-2	6.00	0.60
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:17-CV-01141-PAD DOCUMENT 1-7	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03107-WGY DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-9; 3:16-CV-03133-CCC DOCUMENT 1-9	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE59-0; 3:16-CV-02958-GAG DOCUMENT 59-0	22.00	2.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01422-PAD DOCUMENT 1-0	13.00	1.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01030-WGY DOCUMENT 1-0	11.00	1.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02321-PAD	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-15; 3:16-CV-02971-FAB DOCUMENT 1-15	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-02971-FAB DOCUMENT 1-7	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01141-PAD DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01420-JAG	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03147-FAB	5.00	0.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-13; 3:16-CV-02971-FAB DOCUMENT 1-13	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01181-WGY DOCUMENT 1-0	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-3; 3:17-CV-01120-JAG DOCUMENT 2-3	3.00	0.30

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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01422-PAD DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-5; 3:17-CV-01120-JAG DOCUMENT 2-5	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02971-FAB DOCUMENT 1-0	18.00	1.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:17-CV-01030-WGY DOCUMENT 1-7	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01029-WGY DOCUMENT 1-2	9.00	0.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01419-WGY DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01143-SEC DOCUMENT 1-0	19.00	1.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01143-SEC DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01181-WGY DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01181-WGY DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-02873-CCC DOCUMENT 1-8	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-01845-CVR	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE11-0; 17-00133-LTS DOCUMENT 11-0	12.00	1.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-3; 3:17-CV-01120-JAG DOCUMENT 16-3	5.00	0.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01141-PAD DOCUMENT 1-1	2.00	0.20

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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-02971-FAB DOCUMENT 1-8	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02867-PAD	24.00	2.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-0; 3:16-CV-03147-FAB DOCUMENT 4-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01556-FAB DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01181-WGY	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01419-WGY DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03147-FAB DOCUMENT 1-0	9.00	0.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01162-DRD DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03147-FAB DOCUMENT 1-3	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02971-FAB	22.00	2.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01029-WGY	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01420-JAG DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02873-CCC DOCUMENT 1-0	23.00	2.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02321-PAD DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01030-WGY DOCUMENT 1-4	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02867-PAD DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01419-WGY DOCUMENT 1-2	6.00	0.60

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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01029-WGY DOCUMENT 1-0	5.00	0.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-01845-CVR DOCUMENT 1-1	10.00	1.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-01005-ADC-MEL DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02971-FAB DOCUMENT 1-2	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-02873-CCC DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03133-CCC DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-0; 3:16-CV-03086-FAB-BJM DOCUMENT 4-0	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01419-WGY DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:17-CV-01030-WGY DOCUMENT 1-8	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-0; 3:17-CV-01120-JAG DOCUMENT 16-0	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02971-FAB DOCUMENT 1-3	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-16; 3:16-CV-02971-FAB DOCUMENT 1-16	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03147-FAB DOCUMENT 1-4	10.00	1.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-02873-CCC DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-4; 3:17-CV-01120-JAG DOCUMENT 2-4		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03133-CCC DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01420-JAG DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01162-DRD DOCUMENT 1-1	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-01005-ADC-MEL DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01120-JAG	6.00	0.60
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-01005-ADC-MEL DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01029-WGY DOCUMENT 1-1	9.00	0.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-9; 3:16-CV-02971-FAB DOCUMENT 1-9	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03086-FAB-BJM DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02849-GAG	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-03107-WGY DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-02873-CCC DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03086-FAB-BJM	5.00	0.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03086-FAB-BJM DOCUMENT 1-0	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02321-PAD DOCUMENT 1-2	2.00	0.20

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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01181-WGY DOCUMENT 1-4	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01030-WGY DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01463-CCC DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-03133-CCC DOCUMENT 1-7	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-01845-CVR DOCUMENT 1-0	6.00	0.60
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01141-PAD DOCUMENT 1-3	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-17; 3:16-CV-02971-FAB DOCUMENT 1-17	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02867-PAD DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01162-DRD DOCUMENT 1-0	21.00	2.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01143-SEC DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02873-CCC	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01181-WGY DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03107-WGY	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE4-1; 3:16-CV-03086-FAB-BJM DOCUMENT 4-1	4.00	0.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02849-GAG DOCUMENT 1-1	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-10; 3:16-CV-03133-CCC DOCUMENT 1-10	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:16-CV-02971-FAB DOCUMENT 1-6		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-10; 3:16-CV-02971-FAB DOCUMENT 1-10	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE9-0; 3:16-CV-02321-PAD DOCUMENT 9-0	15.00	1.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03086-FAB-BJM DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02873-CCC DOCUMENT 1-1	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE16-1; 3:17-CV-01120-JAG DOCUMENT 16-1	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01419-WGY DOCUMENT 1-0	14.00	1.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01422-PAD DOCUMENT 1-2	9.00	0.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-03107-WGY DOCUMENT 1-5	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01143-SEC	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-8; 3:16-CV-03133-CCC DOCUMENT 1-8	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01141-PAD DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01556-FAB DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-02321-PAD	3.00	0.30
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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-1; 3:16-CV-02958-GAG DOCUMENT 2-1	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01143-SEC DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-1; 3:17-CV-01120-JAG DOCUMENT 2-1	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01420-JAG DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-02873-CCC DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-03107-WGY DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03133-CCC DOCUMENT 1-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01463-CCC DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE2-0; 3:17-CV-01120-JAG DOCUMENT 2-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-01005-ADC-MEL DOCUMENT 1-3	2.00	0.20
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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01141-PAD DOCUMENT 1-0	6.00	0.60
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-03107-WGY DOCUMENT 1-7	2.00	0.20
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		PRDC; IMAGE1-0; 3:17-CV-01463-CCC DOCUMENT 1-0		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01463-CCC DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01422-PAD DOCUMENT 1-4	1.00	0.10
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05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01141-PAD	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01419-WGY DOCUMENT 1-4	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01420-JAG DOCUMENT 1-2	7.00	0.70
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:17-CV-01030-WGY DOCUMENT 1-5	7.00	0.70
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01143-SEC DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE15-0; 3:16-CV-02867-PAD DOCUMENT 15-0	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02321-PAD DOCUMENT 1-0	7.00	0.70
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01141-PAD DOCUMENT 1-6	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:17-CV-01419-WGY DOCUMENT 1-3	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-7; 3:16-CV-02873-CCC DOCUMENT 1-7	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02321-PAD DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	8.00	0.80

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		COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:16-CV-02971-FAB DOCUMENT 1-1		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE5-0; 3:16-CV-02958-GAG DOCUMENT 5-0	21.00	2.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:17-CV-01162-DRD DOCUMENT 1-4	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:17-CV-01030-WGY	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; CAFC; CASE SELECTION TABLE; CASE: 16-1484	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-03107-WGY DOCUMENT 1-0	12.00	1.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-5; 3:16-CV-02971-FAB DOCUMENT 1-5	6.00	0.60
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02849-GAG DOCUMENT 1-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-03147-FAB DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:17-CV-01420-JAG DOCUMENT 1-0	14.00	1.40
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE5-0; 3:16-CV-03133-CCC DOCUMENT 5-0	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-4; 3:16-CV-03133-CCC DOCUMENT 1-4	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-6; 3:17-CV-01030-WGY DOCUMENT 1-6	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:16-CV-02849-GAG DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE6-0; 3:16-CV-03133-CCC DOCUMENT 6-0	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-12; 3:16-CV-02971-FAB DOCUMENT 1-12		
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-01005-ADC-MEL DOCUMENT 1-0	8.00	0.80
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01162-DRD DOCUMENT 1-2	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-3; 3:16-CV-03133-CCC DOCUMENT 1-3	3.00	0.30
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-2; 3:17-CV-01030-WGY DOCUMENT 1-2	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE3-0; 3:16-CV-02971-FAB DOCUMENT 3-0	19.00	1.90
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-1; 3:17-CV-01420-JAG DOCUMENT 1-1	1.00	0.10
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-14; 3:16-CV-02971-FAB DOCUMENT 1-14	2.00	0.20
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; IMAGE1-0; 3:16-CV-02867-PAD DOCUMENT 1-0	30.00	3.00
05/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; PRDC; DOCKET REPORT; 3:16-CV-03133-CCC	3.00	0.30
05/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE279-0; 3:16-CV-02374-FAB DOCUMENT 279-0	3.00	0.30
05/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
05/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jennifer Taylor; PRDC; CIVIL CASES REPORT; FILED FROM: 5/15/2017 FILED TO: 5/22/2017	1.00	0.10
05/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:17-CV-01686-LTS	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	18.00	1.80

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FOR DOCUMENTS: INCLUDED				
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE234-0; 17-03283-LTS9 DOCUMENT 234-0	22.00	2.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE233-0; 17-03283-LTS9 DOCUMENT 233-0	11.00	1.10
05/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE82-0; 3:16-CV-02696-FAB DOCUMENT 82-0	9.00	0.90
05/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0	5.00	0.50
05/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE85-0; 3:16-CV-02696-FAB DOCUMENT 85-0	9.00	0.90
05/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
05/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 16-02696-EAG7 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
Total for E106 - Online Research (Miscellaneous)				\$6,789.23
05/15/17	E107	Delivery Services / Messengers - Tracking # 786575384372 FDX 156861413 ORESTE RICARDO RAMOS PIETRANTONI MENDEZ & ALVAREZ LLC Legal Documents	1.00	\$136.27
Total for E107 - Delivery Services / Messengers				\$136.27
05/15/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI,	1.00	\$20.00

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		AIRPORT/HOTEL. TAXI FROM AIRPORT TO HOTEL FOR HEARING		
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/04/2017, 05/15/17	1.00	53.04
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/01/2017, 05/15/17	1.00	57.56
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/02/2017, 05/15/17	1.00	65.51
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/02/2017, 05/15/17	1.00	57.56
05/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218672 - 218672- D PEREZ - SUNNY'S 218672, 05/15/17	1.00	99.52
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/03/2017, 05/15/17	1.00	59.78
05/15/17	E109	XYZ TWO WAY CAR SERVICE, INC. - 1624358 - 1624358- - J ZUJKOWSKI - TRAVEL DATE: 05/03/2017, 05/15/17	1.00	50.87
05/16/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. TAXI TO AAFAF OFFICE - HEARING	1.00	20.00
05/17/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. TAXI TO AAFAF OFFICE - HEARING	1.00	20.00
05/18/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/AIRPORT. TRIP TO PUERTO RICO TO ATTEND HEARING	1.00	7.12
05/18/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. MEETINGS WITH CLIENT	1.00	100.00
05/24/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. PUERTO RICO - MEET WITH PROSKAUER	1.00	25.00
05/24/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, OMM-NY/AIRPORT. PUERTO RICO - MEET WITH PROSKAUER	1.00	49.86
05/30/17	E109	SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, 7TS/COURT -60 CENTRE. REIMBURSEMENT OF TAXI FROM OFFICE (7TS) TO COURT (60 CENTRE STREET) TO ATTEND HEARING RE PUERTO RICO ON 5/30/17	1.00	29.31
05/30/17	E109	SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, COURT-60 CENTRE/7TS. REIMBURSEMENT OF TAXI FROM COURT (60 CENTRE) TO OFFICE TO ATTEND HEARING RE PUERTO RICO ON 5/30	1.00	40.47
05/30/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, 582 7TH AVENUE/55 CENTRE STREET. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER	1.00	58.15
05/31/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI -	1.00	20.00

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		TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.		
05/31/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN; PARKING. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER	1.00	50.00
Total for E109 - Local Travel				\$883.75
05/07/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 97441; ;	1.00	\$10.00
05/07/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 5/8/2017 - 5/9/2017; AGENCY/INV: LTS - 97660; ;	1.00	435.35
05/07/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 97440; ;	1.00	10.00
05/07/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 97443; ;	1.00	10.00
05/08/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. STRATEGY MEETING WITH CLIENTS	1.00	48.47
05/08/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. STRATEGY MEETING WITH CLIENTS	1.00	43.21
05/11/17	E110	SUZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZANNE UHLAND, 05/10/2017-05/11/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS W/GOVERNMENT OFFICIALS; ONE NIGHT @ \$195/NIGHT PLUS TAXES	1.00	255.41
05/11/17	E110	JENNIFER M. TAYLOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JENNIFER TAYLOR, 05/11/2017-05/12/2017 LODGING. TRAVEL TO NEW YORK FOR PUERTO RICO; ONE NIGHT @ \$195/NIGHT PLUS TAXES	1.00	255.41
05/11/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/10/2017-05/11/2017 LODGING. HOTEL STAY IN SAN JUAN FOR MEETINGS WITH AAFAF AND GOVERNMENTAL BANK PROFESSIONALS W/ S. UHLAND; ONE NIGHT @ \$195/NIGHT PLUS TAXES	1.00	255.41
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97952; ;	1.00	298.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 98047; CHNGD TRVL DATE;	1.00	24.95
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	37.00

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		TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 97776; ;		
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 97774; ;	1.00	37.00
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J TAYLOR; ROUTE: SAN FRANCISCO - NEWARK - SAN FRANCISCO;; TRAVEL DATES: 5/11/2017 - 5/13/2017; AGENCY/INV: LTS - 97806; ;	1.00	400.00
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/15/2017 - 5/16/2017; AGENCY/INV: LTS - 97897; ;	1.00	420.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/10/2017 - 5/11/2017; AGENCY/INV: LTS - 97746; ;	1.00	599.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/15/2017 - 5/16/2017; AGENCY/INV: LTS - 97899; ;	1.00	420.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J TAYLOR; ROUTE: SAN FRANCISCO - NEWARK - SAN FRANCISCO;; TRAVEL DATES: 5/11/2017 - 5/13/2017; AGENCY/INV: LTS - 97926; ;	1.00	159.00
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/10/2017 - 5/11/2017; AGENCY/INV: LTS - 97745; ;	1.00	599.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 5/8/2017 - 5/9/2017; AGENCY/INV: LTS - 97716; ;	1.00	408.06
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 5/14/2017 - 5/15/2017; AGENCY/INV: LTS - 98037; CHNGD TRVL DATE;	1.00	444.10
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 98051; CHNGD TRVL DATE;	1.00	24.95
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/15/2017 - 5/19/2017; AGENCY/INV: LTS - 97996; ;	1.00	400.00
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98041; CHNGD TRVL DATE;	1.00	235.00
05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97881; CHNGD TO LATER FLT;	1.00	400.00

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05/14/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/11/2017 - 5/12/2017; AGENCY/INV: LTS - 97879; ;	1.00	400.00
05/15/17	E110	DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 05/15/2017-05/17/2017 LODGING. TRIP TO PUERTO RICO TO ATTEND FIRST DAY HEARING; TWO NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	510.82
05/15/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. MEETINGS WITH CLIENT	1.00	34.28
05/17/17	E110	DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ TRIP TO PUERTO RICO TO ATTEND HEARING	1.00	11.46
05/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. MEETINGS WITH CLIENT	1.00	10.04
05/18/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 05/15/2017-05/18/2017 LODGING. MEETINGS WITH CLIENT; THREE NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	766.23
05/18/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/15/2017-05/19/2017 LODGING. HOTEL STAY IN SAN JUAN DURING DAYS OF MULTIPLE MEETINGS WITH AAFAF, COFINA AND MULTIPLE GOVERNMENT AND BANK OFFICIALS RE: BANKRUPTCY/MEDIATION/COURT HEARINGS; FOUR NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	1,021.64
05/19/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 05/15/2017-05/19/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR 5/15-5/19/2017 TO PREPARE FOR AND ATTEND HEARING IN BANKRUPTCY COURT; FOUR NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	1,021.64
05/21/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98133; ;	1.00	400.00
05/21/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; AGENCY/INV: LTS - 98217; CHNGD RET TRVL DATE;	1.00	261.00
05/21/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 5/18/2017 - 5/19/2017; AGENCY/INV: LTS - 98134; ;	1.00	40.00
05/21/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 5/19/2017 - 5/20/2017; AGENCY/INV: LTS - 98227; ;	1.00	400.00
05/26/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: JORGE SAN MIGUEL,	1.00	215.75

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		JUAN CARLOS BATTLE, JOHN J. RAPISARDI, SUZZANNE UHLAND GROUP DINNER IN PUERTO RICO WITH J. SAN MIGUEL, J. BATTLE AND S. UHLAND RE: DISCUSSION OF UPCOMING GOVERNMENTAL MEETINGS AND BANK MEETINGS		
05/28/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: GERARDO PORTELO FRANCO, ELIAS SANCHEZ, JOHN J. RAPISARDI GROUP DINNER IN PUERTO RICO WITH G. PORTELA AND E. SANCHEZ RE: UPCOMING GOVERNMENTAL	1.00	425.20
05/30/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, BREAKFAST, GUESTS: MOAHMMAD YASSIN, ELIAS SANCHEZ, JOHN J. RAPISARDI, PETER FRIEDMAN GROUP BREAKFAST WITH P. FRIEDMAN, M. YASSIN, E. SANCHEZ RE: PR STRATEGY	1.00	90.08
05/30/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: ELIAS SANCHEZ, JOHN J. RAPISARDI, PETER FRIEDMAN, SUZZANNE UHLAND GROUP DINNER WITH P. FRIEDMAN, S. UHLAND AND E. SANCHEZ RE: PR GOVERNOR REPORT AND UPCOMING HEARING IN PR DISCUSSION	1.00	294.97
05/31/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER	1.00	9.14
05/31/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 05/30/2017-05/31/2017 LODGING. PARTICIPATE IN HEARING REGARDING BNY/COFINA INTERPLEADER; ONE NIGHT @ \$195 + TAX	1.00	255.41
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$12,397.48
05/31/17	E123	THOMSON REUTERS-WEST - Other Professional Services (Hold) Other Professional Services (Hold) - THOMSON REUTERS-WEST - 6115014289 - 6115014289- P FRIEDMAN - 5/9 DAILY WATCH, STATE COPY FEE, 05/31/17	1.00	\$5,279.08
Total for E123 - Other Professional Services (Hold)				\$5,279.08
05/04/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000160516-000 - Lee,Jeeho - B-WIRE	1.00	\$1.00
05/04/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000160555-000 - Lee,Jeeho - B-WIRE	1.00	1.00
05/04/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000160505-000 - Rodriguez,Teresa - B-SPIRAL	1.00	1.00
05/16/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000161952-000 - Martens,Wendy - B-VELO	1.00	1.00
05/16/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000162024-000 - Martens,Wendy - B-VELO	2.00	2.00
Total for E124 - Other (Internal Bindery)				\$6.00

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05/10/17	E130S	Scanning Services - JOB NUMBER: 0000161225-000 - Johnson Jr., David J. - S-PDF	198.00	\$29.70
Total for E130S - Scanning Services				\$29.70

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	19.5
JEEHO LEE	8.5
JOHN J. RAPISARDI	26.4
JENNIFER TAYLOR	4.4
PETER FRIEDMAN	1.7
SUNG PAK	1.2
DIANA M. PEREZ	6.3
JOSEPH ZUJKOWSKI	24.8
SU LIAN LU	7.3
JACOB T. BEISWENGER	7.9
MATTHEW P. KREMER	3.3
AMBER CRUZ	25.7
Total for Attorneys	137.0
Total	137.0

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GDB

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/01/17	J RAPISARDI	CALLS AND EMAILS W/ C. SOBRINO RE: STRATEGIES / OPTIONS UNDER TITLE VI (1.0); DRAFT SUMMARY RE: THE SAME (1.2)	2.2
05/01/17	D RAYTIS	ANALYSIS OF GDB TERM SHEET (.7); PARTICIPATE IN MEETING W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION AND STRATEGY (1.5).	2.2
05/01/17	D JOHNSON JR.	CONFERENCE CALL RE: GDB TRANSACTION INCLUDING POTENTIAL SECURITIES LAW ISSUES RELATED TO PROPOSED RESTRUCTURING OF GDB BONDS (1.8); ANALYSIS INCLUDING TERM SHEET AND DEBT DOCUMENTS (2.0).	3.8
05/01/17	S UHLAND	REVIEW AND MARK UP GDB TERM SHEET (1.9); CALL W/ AAFAP, GDB, AND M. KREMER RE: GDB TERM SHEET (1.2)	3.1
05/02/17	J RAPISARDI	MULTIPLE CALLS W/ C. SOBRINO RE: STRATEGIC ISSUES / TITLE VI EXECUTION (.5); OUTLINE TITLE VI SOLICITATION PROCESS (1.2).	1.7
05/02/17	A PARLEN	ANALYSIS OF AND COMMENT ON RSA/TERM SHEET (.5); CALL W/ OMM TEAM RE: MILESTONES AND ANALYSIS OF REQUIREMENTS RE: SAME (.7).	1.2
05/02/17	S UHLAND	REVISE TERM SHEET (1.2); CALL W/ BAML, GDB RE: SECURITIES ISSUES, NEXT STEPS (1.0); CALL W/ OMM GDB TEAM RE: TIMELINE FOR TITLE III (.7); CALL W/ M. KREMER, GDB, ANKURA RE: TERM SHEET (.9); MULTIPLE CALLS W/ DPW RE: PRESS RELEASE, TERM SHEET (.5).	4.3
05/02/17	D RAYTIS	CONFERENCE CALL W/ OMM GDB TEAM TO DISCUSS TERM SHEET (.9); REVIEW REVISED TERM SHEET AND RSA MILESTONES AND PROCESS (.7); CORRESPONDENCE AND DISCUSSION WITH D. JOHNSON AND M. KREMER RE: OPEN ISSUES RELATING TO NEW BONDS (.5).	2.1
05/02/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER/CONSENT SOLICITATION (2.2); EMAILS W/ D. RAYTIS AND M. KREMER RE: TERM SHEET (.4); CALL W/ OMM GDB TEAM RE: MILESTONES AND PROCESS (.7); FURTHER ANALYSIS OF TERM SHEET (.8)	4.1
05/03/17	A PARLEN	PREPARE FOR MEETING W/ GDB HOLDERS (.4); ANALYSIS OF MILESTONE ISSUES (.6); ATTEND MEETING W/ GDB CREDITOR REPS (5.2).	6.2
05/03/17	S UHLAND	ANALYZE TERM SHEET, TIMELINE IN PREPARATION OF MEETING (1.2); ATTEND NEGOTIATING MEETING W/ GDB (5.2); FOLLOW-UP CALL PMA, GDB RE: MEETING (.5).	6.9
05/03/17	D JOHNSON JR.	ATTENTION TO DRAFT MATERIALS FOR OFFER/CONSENT SOLICITATION (1.5); REVIEW DRAFT AND ANALYZE SAME (.5); COMMENT ON SAME (1.1)	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/03/17	D RAYTIS	TERM SHEET AND RSA REVISIONS AND REVIEW (2.1); CALLS W/ L. TIARI AND D. JOHNSON RE: SAME (.5); DISCUSS DISCLOSURE-RELATED ISSUES W/ D. JOHNSON AND E. RICHARDS (.4).	3.0
05/04/17	A PARLEN	ANALYSIS OF ISSUES RE: GDB DEAL STRUCTURE (.3); COMMUNICATIONS RE: NDAS (.1).	0.4
05/04/17	S UHLAND	CALL W/ AAFAP, GDB, ANKURA, OMM GDB TEAM REGARDING OPEN ISSUES (1.0); COMMUNICATION W/ M. YASSIN RE: MUSEUM TRANSFER (.5).	1.5
05/04/17	D RAYTIS	ANALYSIS RE: REVISED NEW BOND STRUCTURE INVOLVING NEW ISSUER (1.2); PUBLIC INSTRUMENTALITY RESEARCH (.4); CONTINUE REVIEW OF RSA AND TERM SHEET (.5); CONFER W/ B. GORIN RE: GDB DEBT ISSUES (.4).	2.5
05/04/17	J RAPISARDI	CALL W/ ANKURA, OMM GDB TEAM RE: OPEN ISSUES (PARTIAL) (.8); COMMUNICATION W/ C. SOBRINO RE: TITLE VI ISSUES (.2); REVIEW REVISE TITLE VI SOLICITATION OUTLINE (.3).	1.3
05/04/17	D JOHNSON JR.	ATTENTION TO GDB RESTRUCTURING MATTERS, INCLUDING DISCLOSURE ISSUES (2.7); CALL W/ AAFAP, GDB, ANKURA AND OMM GDB TEAM RE: SAME (1.0); ATTENTION TO NDA'S AND RELATED MATTERS (.7); ATTENTION TO SECURITIES ISSUES FOR REVISED GDB STRUCTURE AND ANALYSIS OF ISSUES RE: EXCHANGE OFFER/CONSENT SOLICITATION (1.5).	5.9
05/04/17	J LEE	REVIEW AND COMMENT ON VARIOUS GDB NDAS.	1.7
05/05/17	A PARLEN	COMMENT ON GDB TERM SHEET AND RSA TERM SHEET (1.4); COMMUNICATIONS W/ S. UHLAND, D. JOHNSON, AND M. KREMER RE: SAME (.5).	1.9
05/05/17	J RAPISARDI	COMMUNICATIONS W/ C. SOBRINO AND M. YASSIN RE: STATUS OF GDB TRANSACTION.	0.6
05/05/17	D RAYTIS	REVIEW REVISED GDB TERM SHEET AND ANALYSIS OF DEBT ISSUER RE: SAME (2.2); CALL W/ SQUIRE SANDERS AND OMM GDB TEAM RE: SAME (.5); CALL W/ DAVIS POLK AND OMM GDB TEAM RE: SAME (.5); PREPARE MARK-UP OF GDB TITLE VI TERM SHEET (2.9).	6.1
05/05/17	D JOHNSON JR.	ANALYSIS OF RESTRUCTURING MATTERS FOR GDB FROM CORPORATE / DISCLOSURE PERSPECTIVE (1.7); CONFERENCE CALL W/ OMM GDB TEAM RE: RSA AND TERM SHEET (.5); ATTENTION TO SECURITIES ISSUES DRAFTING RE: EXCHANGE OFFER / CONSENT SOLICITATION (2.6); ATTENTION TO NDAS (.5); CALL W/ OMM GDB TEAM AND SQUIRE SANDERS RE: DOCUMENTATION (.5); FOLLOW-UP COMMUNICATION W/ D. RAYTIS AND A. PARLEN RE: SAME (.3).	6.1
05/05/17	S UHLAND	CALL W/ OMM, SQUIRE SANDERS RE: DOCUMENTATION OF GDB DEAL (.5); REVIEW BONDHOLDER MARK UP RSA, TERM SHEET (.7); CALL W/ DPW RE: PROCESS, NEXT STEPS (.5); CALL W/ OMM TEAM RE: MARK UP / TERM SHEET ISSUES (.5); COMMUNICATIONS W/ M. KREMER RE: RSA MARK UP (.7)	2.9

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05/06/17	A PARLEN	REVIEW AND COMMENT ON TERM SHEET AND RSA TERM SHEET (.3); CALL W/ AAFAP, GDB AND OMM GDB TEAM RE: RSA AND TERM SHEET (1.6); CALL W/ OMM GDB TEAM AND DPW RE: SAME (1.6).	3.5
05/06/17	S UHLAND	REVISE TERM SHEET AND RSA (2.2); ALL HANDS CLIENT CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: TERM SHEET / RSA (1.6); CALL W/ DPW RE: PROCESS, NEXT STEPS (.2); FURTHER REVISE TERM SHEET, RSA FOR DISTRIBUTION (1.0); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS AND DPW RE: RSA, TERM SHEET (1.6).	6.6
05/06/17	D RAYTIS	CALL W/ GDB, AAFAP, OMM GDB TEAM, AND PMA RE: RSA AND TERM SHEET (1.6); CALL W/ OMM GDB TEAM AND DAVIS POLK REGARDING SAME (PARTIAL) (1.0); REVIEW AND COMMENT REGARDING REVISED TERM SHEET (.5); REVIEW UNDERLYING BOND DISCLOSURE (.4); REVIEW [REDACTED] (.8).	4.3
05/07/17	A PARLEN	ANALYSIS OF [REDACTED] (.8); COMMENTS TO TERM SHEET AND RSA (1.4).	2.2
05/07/17	S UHLAND	ANALYZE ISSUES REGARDING [REDACTED]	0.8
05/07/17	J RAPISARDI	CONFER W/ S. UHLAND RE: STATUS OF GDB TITLE VI PROCESS.	0.5
05/07/17	D RAYTIS	REVIEW AND COMMENT ON REVISED GDB TERM SHEET AND RELATED DOCUMENTS (1.2); CORRESPOND W/ A. PARLEN AND D. JOHNSON RE: SAME (.3).	1.5
05/07/17	D JOHNSON JR.	ANALYSIS OF RESTRUCTURING MATTERS RE: GDB (.7); REVIEW AND REVISE DRAFT TERM SHEET AND RSA (.8); COMMUNICATIONS W/ A. PARLEN AND D. RAYTIS RE: SAME (.3).	1.8
05/07/17	J LEE	CORRESPOND W/ S. LU RE: GDB NDA	0.3
05/08/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.9); COMMENTS ON TERM SHEET (.8); CONFER W/ A. PARLEN AND D. RAYTIS RE: SAME (.4).	2.1
05/08/17	S UHLAND	REVIEW AND ANALYZE DPW MARK UP OF RSA / TERM SHEET (.9); REVIEW / REVISE OMM MARK UP OF TERM SHEET (.5); CALL W/ AAFAP, GDB AND OMM TEAM RE: OPEN ISSUES (.6); NEGOTIATING CALL W/ DPW, DUCERA RE: OPEN TERM SHEET ISSUES (1.2); CONFERENCES W/ C. SOBRINO, D. MONDELL RE: BUSINESS ISSUES (.8); CALL W/ AAFAP, GDB AND OMM TEAM RE: OPEN ISSUES (.9).	4.9
05/08/17	A PARLEN	REVIEW AND REVISE TERM SHEET AND RSA (1.3); CALLS W/ OMM TEAM, AAFAP/GDB/BAML/ROTHSCHILD RE: RSA (.6); CALL W/ DAVIS POLK RE: TERM SHEET (.8); FURTHER REVISE DOCUMENTS (.9); CALL W/ OMM TEAM, AAFAP/GDB/BAML/ROTHSCHILD RE: RSA (.9); LC ANALYSIS (.7); CALL W/ D. RAYTIS AND D. JOHNSON RE: TERM SHEET (.4).	5.6
05/08/17	J RAPISARDI	CONFERENCES W/ C. SOBRINO, D. MONDELL REGARDING BUSINESS ISSUES (.8); CALL W/ OMM TEAM, AAFAP AND GDB REGARDING OPEN ISSUES (PARTIAL) (.5).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/17	D RAYTIS	REVIEW OF REVISED VERSIONS OF GDB TERM SHEET AND RELATED DOCUMENTS AND COMMENT ON SAME (3.2); CALLS W/ OMM TEAM AND GDB RE: SAME (.6); CALL W/ DAVIS POLK RE: SAME (.8); CALL W/ E. RICHARDS AND D. JOHNSON TO DISCUSS GDB BOND-RELATED MECHANICS AND OPEN ISSUES (1.0); REVIEW OF [REDACTED] (1.8); CALL W/ A. PARLEN AND D. JOHNSON RE: TERM SHEET (.4).	7.8
05/09/17	S UHLAND	REVIEW REVISED TERM SHEET AND RSA (.9); CONFER W/ AAFAP RE: SAME (.4); CALL W/ AAFAP, GDB, AND OMM TEAM RE: TERM SHEET, RSA (.5); NEGOTIATING CALL W/ DPW, DUCERA, AND OMM TEAM RE: RSA, TERM SHEET (1.8); REVISE PRESS RELEASE (.6); REVIEW SCHEDULES RE: RSA (.4).	4.6
05/09/17	A PARLEN	REVIEW AND REVISE RSA AND TERM SHEET (1.6); CALL W/ GBD, OMM TEAM, AND BAML RE: TERM SHEET, RSA (.5); CALL W/ DAVIS POLK/DUCERA, AND OMM TEAM RE: TERM SHEET (1.8); REVIEW FURTHER REVISED TS AND EMAILS W/ M. KREMER AND S. UHLAND RE: SAME (1.0).	4.9
05/09/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.4); COMMENTS ON RSA (.6); COMMUNICATION W/ A. PARLEN RE: SAME (.2).	1.2
05/09/17	D RAYTIS	GDB TERM SHEET CALL W/ OMM TEAM, GDB, AND AAFAP (.5); REVIEW AND COMMENT RE: REVISED VERSIONS OF SAME (1.4); REVIEW P3 AGREEMENTS (.8); PROVIDE STANDARD AMENDMENT LANGUAGE FOR TERM SHEET (.4); CORRESPONDENCE RE: FINALIZATION OF TERM SHEET (.4).	3.5
05/09/17	J RAPISARDI	REVISE PRESS RELEASE.	0.2
05/10/17	S UHLAND	REVIEW AND REVISE RSA (.5); COMMUNICATIONS W/ DPW RE: RSA (.4); CALL RE: RSA COMMENTS (.9); PRE-CALL W/ DPW (.3); ALL HANDS CALL RE: RSA (1.2); REVIEW / REVISE PRESS RELEASE (.4); FINALIZE RSA, TERM SHEET (1.4).	5.1
05/10/17	D RAYTIS	COMMENT ON TERM SHEET (.3); CALL TO DISCUSS DISCLOSURE OUTLINE W/ D. JOHNSON AND L. TIARI (.8).	1.1
05/10/17	D JOHNSON JR.	PREPARE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (3.5); CONFER RE: SAME W/ L. TIARI AND D. RAYTIS (.8).	4.3
05/10/17	A PARLEN	ANALYSIS OF COMMENTS TO TERM SHEET AND RSA (.8); COMMUNICATIONS W/ M. KREMER RE: SAME (.4); ANALYSIS OF SCHEDULES AND COMMUNICATIONS W/ S. UHLAND AND M. KREMER RE SAME (.4); ANALYSIS OF TITLE VI ISSUES RELATED TO GBD TRANSACTION (.9); FURTHER REVISION TO AND ANALYSIS OF TERM SHEET (.6); CONFER W/ M. KREMER RE: TERM SHEET (.2); CONFER W/ S. UHLAND RE: TERM SHEET (.2); CALL W/ GDB AND PROFESSIONALS RE: TERM SHEET (.4); FURTHER REVISE TERM SHEET (.3); CALL W/ DPW/DUCERA RE: TERM SHEET (.5); COMMENT TO PRESS RELEASE (.3); FURTHER CALL RE: TS W/ DPW (.4); COMMENTS TO SAME AND CONFER W/ M. KREMER (.6); FURTHER COMMENTS TO TERM SHEET AND RSA AND EMAILS W/ DPW (.4)	6.4
05/11/17	S UHLAND	DRAFT / REVISE GDB MEMO (.5); ALL HANDS CALL W/ COUNSEL TO RSA PARTIES, ROTHSCHILD, AND OMM GDB TEAM RE: FINAL GDB ISSUES (.5).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (1.0); REVIEW AND MARK UP OF RSA, TS, AND SCHEDULES (1.2); CONFERENCES AND CALLS W/ A. PARLEN AND M. KREMER RE: SAME (.5); CONFER W/ L. TIARI RE: OFFERING DOCUMENT (.5).	3.2
05/11/17	J RAPISARDI	ALL HANDS CALL W/ COUNSEL TO RSA PARTIES, ROTHSCHILD, AND OMM GDB TEAM RE: FINAL GDB ISSUES.	0.5
05/11/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: TS AND RSA AND RELATED RESOLUTIONS (.4); REVISE MEMO TO GDB RE: MODIFICATION (.6); COMMENTS TO SCHEDULES (.3); CALL W/ DPW RE: RSA AND TERM SHEET (.4); ANALYSIS OF PROMESA ISSUES [REDACTED] (.8); CONFER W/ M. KREMER RE: SAME (.4); FURTHER CALL W/ DPW RE: RSA AND TERM SHEET (.3); EMAILS W/ S. UHLAND RE: MAJORITY ISSUES AND FURTHER ANALYSIS RE: SAME (.5).	3.7
05/12/17	S UHLAND	DRAFT AND REVISE PRESS RELEASE (.8); ATTEND ALL HANDS CALL W/ OMM GDB TEAM AND RSA PARTY ADVISORS RE: RSA, PRESS CONFERENCE (.8).	1.6
05/12/17	D RAYTIS	ARRANGE BOND LAWYER CALL TO DISCUSS NEW ISSUER BOND DETAILS AND DISCLOSURE RESPONSIBILITIES (.2); DISCUSS W/ D. JOHNSON AND L. TIARI RE: DISCLOSURE OUTLINE AND RESPONSIBILITIES FOR INITIAL DRAFTS (.4).	0.6
05/12/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.7); ATTENTION TO SECURITIES LAW ISSUES (.4); RESEARCH RE: SAME (.7).	1.8
05/12/17	J RAPISARDI	COMMUNICATIONS W/ C. SOBRINO RE: STATUS OF GDB TRANSACTION (.4); ANALYSIS OF LATEST VERSION OF RSA AND TERM SHEET (.5); ANALYSIS OF FINAL TITLE VI ISSUES (.3).	1.2
05/12/17	A PARLEN	ANALYSIS OF [REDACTED] (.4); CONFER W/ M. KREMER AND S. UHLAND RE: SAME (.2); FURTHER ANALYSIS OF ISSUES RELATED TO VOLUNTARY AGREEMENT STANDARD (.6); PREPARE FOR AND ATTEND CALL W/ DPW AND OTHER RSA PARTY ADVISORS (.8).	2.0
05/13/17	S UHLAND	REVIEW REVISE PRESS RELEASE (.2); ANALYSIS OF [REDACTED] (.3).	0.5
05/13/17	A PARLEN	COMMENTS ON TS AND ONE-PAGE SUMMARY ALONG WITH PRESS RELEASE (.5); EMAILS W/ M. KREMER AND S. UHLAND RE: NEXT STEPS AND FINALIZING DOCUMENTS (.3).	0.8
05/14/17	S UHLAND	DRAFT / REVISE PRESS RELEASE (.5); DRAFT / REVISE STATEMENT OF AD HOC COMMITTEE (.4).	0.9
05/14/17	A PARLEN	EMAILS W/ M. KREMER RE: TIMELINE AND COMMENT ON SAME (.2); COMMENT ON AND EMAILS W/ M. KREMER RE: DEAL DOCUMENTATION (.2); FURTHER COMMUNICATIONS W/ M. KREMER RE: FINALIZING RSA, SIGNATURE PAGES, PRESS RELEASE, AND RELATED MATERIALS AND ANALYSIS OF SAME (.5).	0.9

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05/15/17	D RAYTIS	CALL W/ PMA, L. TIARI, AND SQUIRE SANDERS RE: NEW BONDS (.5); DISCUSS INDENTURE PROVISIONS AND DISCLOSURE W/ D. JOHNSON (.4); CORRESPONDENCE W/ D. JOHNSON AND L. TIARI RE: SAME (.3); OUTSTANDING BOND TERM REVIEW (1.4); CALL W/ R. BLASHEK RE: TAX MATTERS (.3); CALL W/ A. PARLEN, L. TIARI, D. JOHNSON, AND M. KREMER RE: DAVIS POLK QUESTIONS (.8).	3.7
05/15/17	A PARLEN	ATTEND RSA CLOSING CALL W/ OMM GDB TEAM, DPW, AND COUNSEL TO OTHER RSA PARTNERS (.4); COMMUNICATIONS W/ S. UHLAND AND M. KREMER RE: RSA ISSUES AND ANALYSIS RE: SAME (.4); COMMENTS AND ANALYSIS RE: RSA THRESHOLD (.3); CALL W/ D. JOHNSON, M. KREMER, L. TIARI, AND D. RAYTIS RE: DOCUMENTATION AND TITLE VI PROCESS (.8); ANALYSIS OF ISSUES RELATED TO RSA SIGNATORIES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4).	2.3
05/15/17	S UHLAND	ATTEND RSA CLOSING CALL (.5); COMMUNICATIONS W/ OMM GDB TEAM AND DPW RE: CLOSING (.9).	1.4
05/15/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.8); ANALYSIS OF SECURITIES MATTERS (.9); REVIEW RESEARCH RE: INVESTMENT COMPANY ACT AND CONFER W/ H. BRANTLEY, L. TIARI RE: SAME (1.0); COMMENTS RE: DOCUMENTATION (.5).	3.2
05/16/17	D RAYTIS	RESEARCH AND DISCUSSION W/ D. JOHNSON (1.8); DRAFT MUNI PORTIONS OF DOCUMENT CHECKLIST (.8); CALL W/ DAVIS POLK AND OMM TEAM (.6); DISCUSS INDENTURE MUNI PROVISIONS WITH L. TIARI AND H. DIMIJIAN (.5).	3.7
05/16/17	J RAPISARDI	CONFER W/ OMM TEAM AND DPW REGARDING STATUS OF GDB TRANSACTION AND STRATEGY FOR IMPLEMENTATION	1.0
05/16/17	A PARLEN	ADDRESS ISSUES RE: RSA SIGNATURES (.9); CALL W/ B. RESNICK OF DPW RE: NEXT STEPS (.4); EMAILS W/ OMM CORPORATE TEAM RE: DOCUMENTATION (.4); CALL W/ DPW AND OMM TEAM (.6); FOLLOW UP RE: DOCUMENTS AND WORKSTREAMS (.3).	2.6
05/16/17	S UHLAND	CONFER W/ OMM TEAM, DPW RE: PROCESS, NEXT STEPS.	0.9
05/16/17	R BLASHEK	EMAILS D. RAYTIS RE: KEY TAX ISSUES (.2); CALL W/ D. JOHNSON RE: KEY TAX ISSUES (.2); REVIEW TAXABLE MUNI DISCLOSURE, OPINION ISSUES (.9).	1.3
05/16/17	J RAPISARDI	ATTEND MEETING W/ MAYOR OF SAN JUAN and C. SOBRINO REGARDING GDB	1.8
05/16/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (1.0); ANALYSIS OF SECURITIES MATTERS (1.0); CONFER W/ D. RAYTIS RE: SECURITIES ISSUES (.2); COMMENT ON AND DISCUSSIONS RE: DOCUMENTATION (.8); CALL W/ OMM TEAM AND DPW RE: STATUS (.6).	3.6
05/17/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: RSA EFFECTIVENESS AND NEXT STEPS (.4); CALL W/ OMM TEAM RE: DOCUMENTATION AND MILESTONES (1.0); FOLLOW-UP ANALYSIS RE: SAME (.5).	1.9
05/17/17	R BLASHEK	REVIEW SUPPORT AGREEMENT, TERM SHEET FOR KEY TAX ISSUES TO BE ADDRESSED.	1.2

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05/17/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION; SECURITIES MATTERS (2.8); CONFER RE: SECURITIES ISSUES AND EXCHANGE W/ L. TIARI (.5); COMMENTS ON DOCUMENTATION (1.3); CONFERENCE CALL W/ OMM TEAM RE: STRUCTURE AND EXCHANGE (1.0).	5.6
05/17/17	D RAYTIS	CALL W/ OMM TEAM TO DISCUSS OPEN ISSUES RE: EXCHANGE (1.0); REVIEW AND COMMENT ON DOCUMENT CHECKLIST / RESPONSIBILITIES (.6); [REDACTED] (2.2).	3.8
05/18/17	D RAYTIS	CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS TO DISCUSS LOGISTICS AND TIMING OF CONSENT SOLICITATION CERTIFICATION AND STRUCTURING ISSUES (.5); CALL W/ PMA TO DISCUSS NEW ISSUER LEGISLATION (.9); CALL W/ DPW TO DISCUSS CONSENT SOLICITATION AND OTHER OPEN ISSUES RELATED TO OFFERING (.6); REVIEW BAML REVISED TIMELINE (.1); [REDACTED] (1.6).	3.7
05/18/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO RSA / VOLUNTARY AGREEMENT PROCESS (1.1); REVISE T&R CHART AND MILESTONE GRID (.6); COMMUNICATIONS W/ M. KREMER RE: SAME (.3); CALL W/ OMM TEAM RE: CERTIFICATION AND STRUCTURING ISSUES (.5); CALL W/ DAVIS POLK RE: TRANSACTION STATUS (.6); FOLLOW UP RE: IMPLEMENTATION OF NEXT STEPS (.5).	3.6
05/18/17	S UHLAND	CONFERENCE W/ A. PARLEN RE: STATUS OF GDB TRANSACTION AND KEY OPEN ISSUES.	0.3
05/18/17	E MCKEEN	REVIEW GDB LITIGATION SUMMARY	NO CHARGE
05/18/17	D JOHNSON JR.	REVIEW AND REVISE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.2); ANALYSIS OF SECURITIES MATTERS (.8); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION, INCLUDING CERTIFICATION, DISCLOSURE AND STRUCTURING ISSUES (.5); BI-WEEKLY CALL W/ DPW RE: TRANSACTION STATUS AND ISSUES (.6); PREPARE DOCUMENTATION RE: SOLICITATION (1.1); CONFER W/ L. TIARI RE: SAME (.4).	5.6
05/18/17	R BLASHEK	RESEARCH FORM OF ISSUER.	0.7
05/19/17	D RAYTIS	CALL W/ DPW AND OMM CORPORATE TEAM TO DISCUSS OPEN ISSUES RELATING TO NEW ISSUER AND EXCHANGE (.6); CALL W/ AAFAP, SQUIRE, AND BAML TO DISCUSS TIMELINE AND RESPONSIBILITY AND DOCUMENTATION (1.0); CALL W/ BAML AND SQUIRE TO DISCUSS [REDACTED] (.6); CALL W/ BAML TO DISCUSS SAME (.5); [REDACTED] RESEARCH AND DISCUSSION W/ H. DMILJIAN AND H. BRANTLEY (1.4).	4.1
05/19/17	R BLASHEK	EMAILS W. CHANG AND D. JOHNSON RE: GDB RESTRUCTURE AND KEY TAX ISSUES.	0.6
05/19/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER/CONSENT SOLICITATION (1.1); ATTENTION TO SECURITIES MATTERS (.4); CALLS W/ PR COUNSEL, CREDITORS COUNSEL (.5); PREPARE DOCUMENTATION RE: SOLICITATION (1.6)	3.6

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05/19/17	A PARLEN	ANALYSIS OF [REDACTED] (.4); COMMUNICATIONS W/ OMM GDB TEAM RE: DOCUMENTATION ISSUES (.2); CALL W/ BAML, AAFAP, AND GDB RE: DOCUMENTATION TIMELINE (PARTIAL) (.7); FOLLOW-UP CALL W/ BAML AND SQUIRE RE: SAME (.6); COMMUNICATIONS W/ D. RAYTIS AND D. JOHNSON RE: SAME (.2); FOLLOW UP ANALYSIS RE: SAME (.2).	2.3
05/20/17	A PARLEN	COMMUNICATIONS W/ OMM GDB TEAM ABOUT NEXT STEPS IN GDB TRANSACTION AND ANALYSIS RELATED TO IMPLEMENTATION THEREOF.	0.4
05/21/17	A PARLEN	CALL W/ OMM TEAM RE: GDB TRANSACTION (.5); ANALYSIS OF RELATED ISSUES, INCLUDING RE: CERTIFICATION (.3).	0.8
05/21/17	D RAYTIS	CALL W/ OMM GDB TEAM TO DISCUSS STATUS OF GDB NEGOTIATION AND DILIGENCE.	0.5
05/21/17	D JOHNSON JR.	CONFERENCE CALL W/ OMM GDB TEAM RE: TAX, DILIGENCE, NEXT STEPS (.5); ANALYSIS OF DISCLOSURE ISSUES (.3).	0.8
05/22/17	L MORITZ	PREPARE FOR AND ATTEND CALL W/ OMM TEAM RE: BOND RESTRUCTURING AND TAX ISSUES (1.0); REVIEW AND ANALYZE TERM SHEET FOR SAME (.6); RELATED INVESTIGATION OF TAX LAW (4.0); PREPARE FOR AND ATTEND CALL W/ OMM TEAM, DPW AND PMA RE: SAME (1.1).	6.7
05/22/17	R BLASHEK	PREPARE FOR AND ATTEND CONFERENCE CALL W/ OMM TEAM RE: TAX ISSUES (1.0); CONFERENCE CALL W/ PMA AND DPW RE: TAX ISSUES AND STRUCTURE (1.1); DRAFT DISCLOSURE STATEMENT (2.7); REVIEW STRUCTURES (2.5); REVIEW GDB OFFERING DOCUMENTS (1.2).	8.5
05/22/17	A PARLEN	CONFER W/ S. UHLAND, M. KREMER AND C. SOBRINO RE: GDB TRANSACTION (.4); CALL W/ D. JOHNSON RE: SAME (.5); CONFER W/ M. KREMER RE: SUPPORT STATUS AND THRESHOLD AND ANALYSIS OF SAME (.9); CALL W/ OMM TAX RE: KEY TAX ISSUES (.5); CALL W/ M. KREMER AND ANKURA RE: SCHEDULES AND DILIGENCE (.5); COMMUNICATIONS W/ DPW RE: STATUS OF DEAL AND NEXT STEPS (.4); CALL WITH DPW (.6); ANALYSIS OF SCHEDULES (.5).	4.3
05/22/17	J RAPISARDI	CALL W/ C. SOBRINO AND S. UHLAND RE: OPEN ISSUES ON GDB TRANSACTION (.4); CALL W/ OMM GDB TEAM AND DPW RE: PROCESS AND NEXT STEPS (.6).	1.0
05/22/17	S UHLAND	CALL W/ C. SOBRINO REGARDING OPEN ISSUES ON GDB TRANSACTION (.5); CALL W/ OMM GDB TEAM, ANKURA REGARDING DILIGENCE (.5); CALL W/ OMM GDB TEAM, DPW REGARDING PROCESS, NEXT STEPS (.8); CONFERENCE W/ OMM GDB TEAM REGARDING TAX ISSUES (.5)	2.3
05/22/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.8); ATTENTION TO SECURITIES MATTERS (.3); CALLS W/ PMA, DPW, AND OMM TEAM RE: STRUCTURING AND TAX ISSUES (1.1); PREPARE DOCUMENTATION RE: SOLICITATION (2.1); CALL W/ A. PARLEN RE: TRANSACTION IMPLEMENTATION (.5).	6.8

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05/22/17	D RAYTIS	CALL W/ ANKURA AND OMM TEAM RE: DILIGENCE (.5); CALL W/ OMM TEAM AND DAVIS, POLK AND PMA RE: OPEN ISSUES RELATING TO OFFERING; OUTSTANDING GDB BOND ANALYSIS AND RELATED CORRESPONDENCE (.6); [REDACTED] REVIEW AND DISCUSSION (3.4); CALL W/ OMM TAX TEAM TO DISCUSS GDB TAX DISCLOSURE/OPINIONS (.5); REVIEW PMA-PROVIDED LEGISLATION RE: MUNICIPALITY FUNDING, FOR NECESSARY LEGISLATIVE AMENDMENTS (2.5).	7.5
05/23/17	L MORITZ	CALLS W/ R. BLASHEK, W. CHANG AND D. JOHNSON RE: CASH FLOWS AND RELATED TAX MATTERS (.9); INVESTIGATION OF [REDACTED] AND INTERNAL CORRESPONDENCE RE: SAME (5.3).	6.2
05/23/17	S UHLAND	CALL W/ A. PARLEN RE: OUTSTANDING LITIGATION, NEXT STEPS (.8); ANALYSIS OF ISSUES RAISED [REDACTED] (.7); WORKING GROUP CALL W/ DAVIS POLK (.9).	2.4
05/23/17	D JOHNSON JR.	REVIEW AND REVISE MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (2.2); ATTENTION TO SECURITIES MATTERS (.5); CALLS W/ PR COUNSEL, CREDITORS COUNSEL (.9); PREPARE DOCUMENTATION RE: SOLICITATION (2.4); REVIEW AND COMMENT ON DRAFT LEGISLATION (1.8).	7.8
05/23/17	J RAPISARDI	MEETING AT PROSKAUER W/ S. UHLAND RE: GDB PROCESS AND OPEN ISSUES.	1.5
05/23/17	S UHLAND	MEETING AT PROSKAUER RE: GDB PROCESS AND OPEN ISSUES	1.5
05/23/17	R BLASHEK	CALLS W/ OMM TAX AND CORPORATE TEAMS (.8); CALL W/ FINANCIAL ADVISORS RE: TAX ISSUES (.7); REVIEW STRUCTURE ISSUES, CASH FLOW PROJECTIONS (1.6); CALLS W/ L. MORITZ, D. JOHNSON, W. CHANG RE: TAX ISSUES (.9); RESEARCH TAX ISSUES RE: STRUCTURE (2.2); DRAFT DISCLOSURES (3.8).	10.0
05/23/17	D RAYTIS	CALL W/ DAVIS, POLK AND BAML RE: TIMING FOR SELECTION OF TRANCHES AND OTHER ISSUES (.9); REVIEW LOCAL PUERTO RICO ACTS RELATING TO MUNICIPAL LOANS FOR LEGISLATIVE AMENDMENT (.8); [REDACTED] CASE LAW SUMMARY (.5); REVIEW OF DILIGENCE MATERIALS PROVIDED BY ANKURA AND DISCUSSION WITH D. JOHNSON RE: DISCLOSURE (1.2)	3.4
05/23/17	A PARLEN	ANALYSIS OF LITIGATION MEMOS RE: GDB (1.2); CALL W/ S. UHLAND RE: SAME (.8); COMMUNICATIONS W/ ANKURA AND ANALYSIS OF RELATED DILIGENCE (1.3); COMMUNICATIONS W/ DPW RE: TRANSACTION (.5); WORKING GROUP CALL W/ DAVIS POLK (.9).	4.7
05/24/17	L MORITZ	CALL W/ R. BLASHEK ON [REDACTED] (.5); RELATED INVESTIGATION OF FACT AND INVESTIGATION OF LAW (1.8); CALL W/ A. CHOI RE: SAME (.5); WORK ON TAX MATTERS RELATED TO CASH FLOW FOR DEBT PAYMENT (.5).	3.3

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05/24/17	D RAYTIS	CALL W/ DPW AND OMM TEAM RE: STRUCTURE AND SOLICITATION ISSUES (.5); REVIEW DRAFT NEW ISSUER LEGISLATION AND PREPARE COMMENTS RE: SAME (1.5); REVIEW OUTLINE OF THREE-PART DISCLOSURE STATEMENT AND PROVIDE COMMENTS RE: SAME (1.3); CALL W/ PMA TO DISCUSS OUTLINE OF LEGISLATION FOR NEW ISSUER (1.0); CORRESPONDENCE AND DISCUSSION RE: TAX ISSUES W/ OMM TAX TEAM (.5).	4.8
05/24/17	S UHLAND	CONFERENCE W/ DPW AND OMM TEAM RE: OPEN ISSUES.	0.5
05/24/17	A PARLEN	CALL W/ D. JOHNSON RE: TAX AND STRUCTURE ISSUES (.4); CONFER W/ M. KREMER RE: RSA ISSUES (.3); MARK UP BROKER / DEALER LETTER (.4); REVIEW AND REVISE SHORT FORM RSA (.8); CALL W/ B. RESNICK RE: TRANSACTION UPDATE (.5); ANALYSIS OF [REDACTED] (1.2); CALL W/ D. JOHNSON RE: DILIGENCE AND DOCUMENTATION (.3); FURTHER CALLS WITH DPW AND ANALYSIS OF STRUCTURAL AND RELATED ISSUES (.8).	4.7
05/24/17	D JOHNSON JR.	REVIEW MATERIALS FOR EXCHANGE OFFER / CONSENT SOLICITATION (.5); ATTENTION TO SECURITIES MATTERS (.6); CONFERENCE CALLS W/ PR COUNSEL, DEALER-MANAGER COUNSEL, SPECIALTY ACCOUNTING (1.2); PREPARE DOCUMENTATION RE SOLICITATION (.7); ATTENTION TO TAX MATTERS (.4); ATTENTION TO CASH FLOWS (.3); CONFERENCE CALL WITH FA'S RE: TAX AND STRUCTURING ISSUES (.5); ATTENTION TO NOTICE TO BROKER DEALERS AND REVISIONS TO SAME (.6); ATTENTION TO DRAFT LEGISLATION AND REVISION TO SAME (1.4); CONFERENCE CALL W/ PMA AND D. RAYTIS RE: SAME (1.0).	7.2
05/24/17	R BLASHEK	REVIEW PFIC ISSUES (1.7); E-MAILS L. MORITZ RE: SAME (.5); CONFER W/ D. JOHNSON RE: SAME (.5); CALL W/ W. CHANG AND L. MORITZ RE: TAX ISSUES (.5); REVIEW CASH FLOW SCHEDULES, [REDACTED] (2.8).	6.0
05/25/17	L MORITZ	INVESTIGATION OF LAW AND TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (2.4); PREPARE FOR AND ATTEND TELEPHONE CONFERENCES W/ DPW AND PMA ON TAX MATTERS FOR DEBT TRANCHES (1.3); INVESTIGATION OF [REDACTED] (.6); WORK ON U.S. TAX STATUS OF PR BONDS AND PR HOLDERS (.5).	4.8
05/25/17	D RAYTIS	PMA CALL W/ PMA AND OMM TEAMS RE: TAX MATTERS AND RELATED [REDACTED] (1.0); REVIEW 2006 MASTER GDB INDENTURE AS PART OF PREPARATION OF NEW ISSUER INDENTURE (2.7); CONFERENCE CALL W/ SECURITIES TEAM TO DISCUSS USE OF BROKER-DEALER LETTER (.4); REVISE SAME (.3); CALL W/ DAVIS, POLK TAX TEAM TO DISCUSS ISSUER STRUCTURE (.8); REGULAR CALL W/ DAVIS, POLK CORPORATE TEAM TO DISCUSS OPEN ISSUES RELATING TO NEW OFFERING AND RSA SOLICITATION PROCESS (.7); FURTHER REVISION AND COMMENT RE: BROKER-DEALER LETTER (.5).	6.4
05/25/17	S UHLAND	CONFER W/ C. SOBRINO, A. PARLEN RE: STATUS NEXT STEPS (.8); CALL WITH PMA AND OMM TEAM RE: LITIGATION / LEGISLATION (PARTIAL) (.5).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/25/17	A PARLEN	CALL W/ S. UHLAND AND C. SOBRINO RE: TRANSACTION (.8); REVISE DEPOSITOR RSA (.6); CALL W/ D. JOHNSON RE: SAME (.5); ANALYSIS OF TRANCHE / STRUCTURE ISSUES (.8); FURTHER REVISE RSA (.4); CALL W/ PMA RE: LOAN ISSUES (.8); TAX AND STRUCTURE CALL W/ OMM TAX TEAM AND PMA (1.0); PREPARE FOR AND CALL WITH DPW (.7); FURTHER COMMENTS TO RSA (.6); CALL W/ D. JOHNSON RE: SAME (.2).	6.4
05/25/17	D JOHNSON JR.	CALL W/ PMA AND OMM TAX AND RESTRUCTURING TEAMS RE: TAX MATTERS (1.0); ATTENTION TO SECURITIES MATTERS, [REDACTED] (2.9); CALLS W/ CREDITORS COUNSEL RE: TAX AND RE: STRUCTURE AND TIMING (1.3); ATTENTION TO SECONDARY RSA (1.2); ATTENTION TO NOTICE TO BROKER DEALERS AND CALLS RE: SAME W/ A. PARLEN AND M. KREMER (1.0).	7.4
05/25/17	R BLASHEK	CALLS W/ PMA, OMM TAX AND CORPORATE TEAMS (1.3); CONFERENCE CALLS W/ DPW, ALL HANDS RE: TAX AND STRUCTURING ISSUES (.7); RESEARCH STRUCTURES (4.0); CALLS AND CONFERENCE D. JOHNSON, L. MORITZ, W. CHANG (1.2); CONFERENCE CALL DPW TAX (1.0).	8.2
05/26/17	L MORITZ	WORK ON [REDACTED] (1.1); WORK ON [REDACTED] (1.4); CALL W/ B. ABBOTT RE: INVESTIGATION OF LAW PROJECT (.7); RELATED EMAIL CORRESPONDENCE (.5).	3.7
05/26/17	D RAYTIS	CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: [REDACTED].	3.4
05/26/17	W JACOBSEN	EMAILS W/ D. RAYTIS RE: BOND EXCHANGE AND ERISA ISSUES.	0.4
05/26/17	S UHLAND	CONFER W/ J. RAPISARDI, G. PORTOLA, M. YASSIN, AND E. SANCHEZ RE: [REDACTED].	0.6
05/26/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.3); REVIEW RELEVANT REGULATIONS AND SECONDARY SOURCES (.7); CONFER W/ OMM TEAM RE: SAME (.3); ATTENTION TO DILIGENCE ITEMS (.7); ATTENTION TO SOLICITATION AND DISCLOSURE DOCUMENTATION (1.6)	3.6
05/26/17	R BLASHEK	REVIEW [REDACTED] (2.2); CALL W/ OMM TAX AND CORPORATE TAX TEAMS, PMA RE: SAME (.8); CALL W/ L. ALTUS (.5); CONFER W/ D. JOHNSON, AND OMM TAX TEAM RE: SAME (.7); FURTHER RESEARCH RE: SAME (.8).	5.0
05/26/17	A PARLEN	PREPARE FOR AND PARTICIPATE IN CALL W/ ANKURA AND OMM TEAM RE: MUNI LOANS (.9); ANALYSIS OF ISSUES RELATED TO SAME (1.2); COMMENT TO T&R DOCUMENT (.4); ANALYSIS OF ISSUES PRESENTED BY PROSKAUER (1.2); CALL W/ PROSKAUER AND M. KREMER RE: CERTIFICATION, VOTING AND RELATED ISSUES (1.2); COMMUNICATIONS W/ DPW RE: SAME (.3).	5.2
05/27/17	A PARLEN	COMMUNICATIONS TO OMM GDB TEAM RE: GDB IMPLEMENTATION (.3); ANALYSIS OF STATUTE FOLLOWING 5/26 CALL W/ PROSKAUER (.4); ANALYSIS OF VOTING ISSUES (.4).	1.1

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05/28/17	A PARLEN	FURTHER ANALYSIS OF VOTING AND GDB-RELATED ISSUES (.3); CALL W/ S. UHLAND AND J. RAPISARDI RE: SAME (.3).	0.6
05/29/17	S UHLAND	CONFER W/ A. PARLEN AND D. MONDELL RE: MUNI LOANS.	0.5
05/29/17	R BLASHEK	REVIEW SECURITIZATION TAX MATERIALS RE: FIXED INVESTMENT TRUST.	1.2
05/29/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO MUNI LOANS (.3); ANALYSIS OF PROMESA ISSUES RE: VOTING (.3); CALL W/ S. UHLAND AND D. MONDELL RE: MUNI LOANS (.5).	1.1
05/30/17	W JACOBSEN	CONSIDER ERSIA DISCLOSURE ISSUES (.3); CALL W/ D. JOHNSON AND D. RAYTIS RE: SAME (.5).	0.8
05/30/17	D RAYTIS	ERISA DISCLOSURE CONFERENCE CALL W/ D. JOHNSON AND W. JACOBSEN (.5); REVIEW RESEARCH AND RELATED CASE LAW / MATERIALS RE: [REDACTED] (1.2); REVIEW AND REVISE DRAFT LEGISLATION CREATING NEW ISSUER AND ADDRESSING RELATED MATTERS (1.7); CALL W/ D. JOHNSON, A. PARLEN AND L. TIARI AND CORRESPONDENCE RE: MUNICIPAL DEPOSITS AND RELATED MATTERS (.8); CONTINUE REVIEW OF 2006 MASTER INDENTURE AND RELATED OFFICIAL STATEMENTS FOR OUTSTANDING BONDS FOR PURPOSES OF DRAFTING NEW ISSUER INDENTURE AND DEVELOPING DISCLOSURE (1.6); CORRESPONDENCE RE: INDENTURE PROVISIONS AND OTHER OPEN ISSUES WITH PMA (.4); CALL W/ A. PARLEN AND D. JOHNSON RE: TITLE VI RELATED ISSUES AND DILIGENCE (.5).	6.7
05/30/17	D JOHNSON JR.	ATTENTION TO TAX AND COMPLIANCE MATTERS (1.4); CONFERENCE CALL W/ OMM TAX RE: SAME (.7); PREPARE DOCUMENTATION RE: SOLICITATION (2.3); ANALYSIS OF DISCLOSURE AND ERSIA MATTERS (.3); CALL W/ W. JACOBSEN AND D. RAYTIS RE: SAME (.5).	5.2
05/30/17	S UHLAND	CALL W/ C. SOBRINO RE: LITIGATION, DILIGENCE (.9); CONFER W/ B. RESNICK RE: LITIGATION, DILIGENCE AND FOLLOW UP W/ A. PARLEN (.6).	1.5
05/30/17	L MORITZ	PREPARE FOR AND ATTEND OM TAX CALL RE: [REDACTED] (1.0); RELATED INVESTIGATION OF LAW (2.0); CALL W/ R. BLASHEK RE: [REDACTED] (.4); CALL W/ R. BLASHEK RE: U.S. TAX FILINGS AND ADVICE RE: SAME (.5); CALL W/ B. ABBOTT RE: SAME (.4).	4.3
05/30/17	R BLASHEK	CALLS W/ OMM TEAM RE: TAX DISCLOSURES AND TREATMENT (.7); CONFER W/ D. JOHNSON RE: SAME (.9); REVIEW ISSUER STRUCTURE TAX ISSUES (3.4).	5.0
05/30/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: GDB DECLARATORY RELIEF MATTER AND REVIEW PRESS RELEASE	NO CHARGE
05/30/17	A PARLEN	ANALYSIS OF VOTING ISSUES (.2); CALL W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: TRANSACTION STRUCTURE AND DILIGENCE (.5); ANALYSIS OF TRANSACTION ISSUES INCLUDING [REDACTED] (2.0); ANALYSIS OF [REDACTED] (1.8); COMMUNICATIONS W/ S. UHLAND AND DAVIS POLK RE: STATUS (.4); CONFER W/ S. UHLAND RE: SAME (.3).	5.2

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05/31/17	S UHLAND	ALL HANDS CALL OMM TEAM, GDB, AD HOC ADVISORS (1.0); CALL WITH BAML, GDB ADVISORS, AND OMM TEAM (1.0).	2.0
05/31/17	W JACOBSEN	ANALYSIS OF ERISA DISCLOSURE ISSUES.	1.8
05/31/17	D RAYTIS	CONFERENCE CALL W/ OMM TEAM PRINCIPALS AND DPW TO DISCUSS STATUS OF TRANSACTION AND OPEN ISSUES (1.0); CALL W/ PMA RE: BROKER-DEALER LETTER (.6); CALL W/ BOND GROUP TO DISCUSS DISCLOSURE OUTLINE, DOCUMENT RESPONSIBILITY, ROLE OF COLLATERAL AGENT AND RELATED MATTERS (1.0); REVIEW DRAFT MUNICIPAL RSA AND PROVIDE COMMENTS RE: SAME (.8); REVIEW REVISED BROKER-DEALER LETTER AND PROVIDE COMMENTS RE: SAME (.4); REVIEW DRAFT ISSUER LEGISLATION (.5); SECOND CALL W/ PMA TO DISCUSS REVISED BROKER-DEALER LETTER (.9).	5.2
05/31/17	D JOHNSON JR.	ATTENTION TO AND ANALYSIS OF TAX MATTERS (.8); ATTENTION TO BROKER DEALER ISSUES (.5); REVISE DRAFT NOTICE (.4); REVIEW AND REVISE DEPOSITOR RSA (1.2); CONFERENCE CALLS W/ ALL HANDS RE: DOCUMENTS AND ISSUES (1.0); PREPARE DOCUMENTATION RE: SOLICITATION (1.4); ATTENTION TO DISCLOSURE MATTERS (.9).	6.2
05/31/17	J RAPISARDI	ALL HANDS CALL RE: TITLE VI (1.0); CONFER W/ C. SOBRINO RE: SAME (.2).	1.2
05/31/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE REGARDING CREDITOR RIGHTS AND COMMUNICATION RE: SAME (.7); RELATED INVESTIGATION OF LAW (1.5); WORK ON [REDACTED] (.7).	2.9
05/31/17	A PARLEN	ANALYSIS OF [REDACTED] (1.2); PREPARE FOR ALL HANDS CALL (.6); PARTICIPATE IN ALL HANDS CALL RE: TRANSACTION STATUS AND NEXT STEPS (1.0); PREPARE FOR AND PARTICIPATE IN BAML CALL W/ OMM TEAM (1.0); FOLLOW-UP COMMUNICATIONS W/ DPW RE: OPEN ISSUES (.4); COMMUNICATIONS W/ OMM TEAM RE DILIGENCE (.3); REVISE CONSENT SOLICITATION OUTLINE (.5); CONFER W/ J. BEISWANGER RE: TITLE VI INTERPRETATION (.5); ANALYSIS OF VOTING AND CLASSIFICATION ISSUES (.3); COMMENT ON DEPOSITOR RSA (.2); COMMENT ON BROKER/DEALER NOTICE (.2).	6.2
05/31/17	R BLASHEK	CALLS W/ DPW AND OMM TAX TEAM (1.0); CALLS W/ L. MORITZ, W. CHANG RE: TAX TREATMENT AND DISCLOSURE (.8); RESEARCH DEBT CHARACTERIZATION ISSUES (2.4).	4.2
Total	Partner		453.4
Of Counsel			
05/22/17	W CHANG	CALL W/ OMM TEAM RE: STRUCTURING (.5); CALL W/ DAVIS POLK, PMA, OMM RE: STRUCTURING OF NEW ISSUER AND LEGISLATIVE TIMELINE (1.1); REVIEW AND ANALYZE RESTRUCTURING SUPPORT AGREEMENT FOR TAX TREATMENT ISSUES (1.0); REVIEW AND ANALYZE TERM SHEET FOR TAX TREATMENT ISSUES (1.7).	4.3

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05/23/17	W CHANG	CALLS W/ D. JOHNSON, R. BLASHEK, L. MORITZ RE: DEBT CHARACTERIZATION (.9); REVIEW AND ANALYZE CASH FLOW PROJECTIONS (.5); CORRESPOND W/ L. MORITZ, R. BLASHEK RE: ENTITY FORMATION AND STRUCTURING (.3).	1.7
05/24/17	W CHANG	CALLS W/ D. JOHNSON, R. BLASHEK, ROTHSCHILD RE: CASH FLOW AND COLLATERAL PROJECTIONS (.6); CALL W/ D. JOHNSON, L. MORITZ, R. BLASHEK RE: STRUCTURING ISSUES (.5); REVIEW AND ANALYZE SAME (.7); CORRESPONDENCE W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.4).	2.2
05/25/17	W CHANG	CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.7); CALL W/ R. BLASHEK RE: [REDACTED] (.5); CALL W/ DAVIS POLK, R. BLASHEK, L. MORITZ, D. JOHNSON, D. RAYTIS RE: TAX ISSUES AND STATUS (.8); CALL W/ DAVIS POLK, OMM TEAM RE: STATUS, TAX ISSUES AND IMPLEMENTATION ISSUES (.5); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (.5).	4.5
05/26/17	W CHANG	CORRESPONDENCE W/ R. BLASHEK, L. MORITZ RE: VARIOUS TAX ISSUES (.6); RESEARCH [REDACTED] (1.0); CORRESPONDENCE W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: SAME (.5).	2.1
05/29/17	W CHANG	CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: [REDACTED]	0.2
05/30/17	W CHANG	CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: LIQUIDATING TRUST [REDACTED] (.5); CALL W/ R. BLASHEK, D. JOHNSON, L. MORITZ, B. ABBOTT RE: SAME AND TAX STRUCTURING (.5); RESEARCH [REDACTED] (.7); REVIEW AND ANALYZE CHANGE IN OBLIGOR PROVISIONS (.9); CALL W/ R. BLASHEK RE: SAME (.3).	3.1
05/31/17	W CHANG	RESEARCH [REDACTED] (1.8); CORRESPONDENCE W/ AND CALL W/ R. BLASHEK RE: SAME (.5); CONFER W/ R. BLASHEK, DAVIS POLK RE: DEBT-EQUITY ANALYSIS, DISCLOSURE ISSUES AND RELATED TAX ISSUES (1.0); CORRESPOND W/ B. ABBOTT RE: PUERTO RICO STATE TAX ISSUES (.4); RESEARCH SAME (1.8).	5.5
Total	Of Counsel		23.6
05/05/17	S LU	REVIEW COMMENTS TO CONFIDENTIALITY AGREEMENT AND REVISE SAME (.8); REVIEW AND REVISE TRANSACTION DOCUMENTS AND MATERIALS (3.0).	3.8
05/26/17	B ABBOTT	REVIEW TAX ISSUES RE: [REDACTED]	0.8
05/26/17	B ABBOTT	REVIEW TAX ISSUES RE: [REDACTED]	0.3
05/28/17	B ABBOTT	RESEARCH TAX ISSUES RE: TAX [REDACTED]	2.3
05/29/17	B ABBOTT	RESEARCH TAX ISSUES RE: [REDACTED]	6.5

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05/29/17	B ABBOTT	RESEARCH TAX ISSUES RE: [REDACTED]	4.2
05/30/17	B ABBOTT	SEVRAL CALLS W/ OMM TAX TEAM RE: TAX ISSUES RE [REDACTED]	0.9
05/30/17	B ABBOTT	REVIEW TAX ENTITY CLASSIFICATION ISSUES RE [REDACTED]	1.7
05/31/17	B ABBOTT	RESEARCH [REDACTED]	0.8
Total	Counsel		21.3
Associate			
05/01/17	M KREMER	REVIEW AND REVISE GDB TERM SHEET (1.2); CONFERENCE CALL W/ S. UHLAND, GDB AND ROTHSCHILD RE: TERM SHEET AND RSA (1.2); FURTHER REVISE GDB TERM SHEET AND CONFER W/ S. UHLAND RE: SAME (2.4); CONFERENCE CALL W/ OMM TEAM RE: GDB TRANSACTION AND STRATEGY (1.5); DRAFT GDB PRESS RELEASE (1.2).	7.5
05/01/17	J LERAUL	ANALYZE GDB DEPOSIT ACCOUNT SECURITY (2.2); ANALYZE [REDACTED] (2.7); MEET W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION (1.5); CONFER W/ S. UHLAND RE: GDB LIABILITIES AND ISSUES TO ANALYZE (.6); REVIEW GDB DEBT MEMORANDUM (.7).	7.7
05/01/17	B NEVE	RESEARCH GOVERNMENT DEVELOPMENT BANK FUNDING ISSUES.	6.0
05/02/17	M KREMER	REVISE GDB RSA AND TERM SHEET (2.4); CALL W/ S. UHLAND, AAFAP, GDB, AND ADVISORS RE: TERM SHEET (.9); REVISE SAME (1.2); REVIEW J. BEISWENGER COMMENTS TO TERM SHEET AND EMAILS RE: SAME (.4); CONFERENCE CALL W/ OMM TEAM RE: SECURITY ISSUES AND TIMING OF GDB TRANSACTION (.7); CORRESPOND W/ DAVIS POLK RE: GDB NEGOTIATIONS (.4).	6.0
05/02/17	B NEVE	LEGAL RESEARCH ISSUES RE: [REDACTED] [REDACTED] (8.0); DRAFT EMAIL CORRESPONDENCE TO S. UHLAND AND M. KREMER RE: SAME (1.3).	9.3
05/02/17	J BEISWENGER	ATTEND CALL W/ OMM GDB TEAM RE: GDB TITLE VI IMPLEMENTATION AND TIMING (.7); CALL W/ S. UHLAND RE: GDB RSA REVISIONS TO MILESTONES (.3); DRAFT REVISIONS TO GDB RSA RE: MILESTONES (1.0).	2.0
05/03/17	J BEISWENGER	ATTEND GDB RESTRUCTURING SUPPORT AGREEMENT MEETING TELEPHONICALLY (PARTIAL).	1.7
05/03/17	M KREMER	MEET W/ S. UHLAND TO DISCUSS TIMELINE (.5); PREPARE FOR AND ATTEND ALL DAY GDB RSA/TERM SHEET NEGOTIATION (5.1); CONDUCT RESEARCH EXCESS CAE RESEARCH (2.4)	8.0
05/03/17	L TIARI	CALL W/ D. RAYTIS AND D. JOHNSON RE: BOND STRUCTURE AND CORPORATE ISSUES (.5); REVIEW PRECEDENT MATERIALS AND PREPARE OUTLINE OF CONSENT/EXCHANGE DOCUMENTATION (1.6).	2.1

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05/04/17	B GORIN	MEET W/ H. DIMIJIAN RE: PUERTO RICO MATTER AND SUMMARY OF EXISTING BONDS (.4); ANALYSIS OF EXISTING BONDS AND DISCLOSURE ISSUES (.6).	1.0
05/04/17	M KREMER	CONFERENCE CALL W/ AKURA, AAFAP, GDB, AND OMM GDB TEAM RE: [REDACTED] (1.0); ANALYSIS OF ISSUES RE: SAME (.8); SEVERAL EMAILS W/ CORPORATE TEAM RE: GDB NDAS (.3)	2.1
05/04/17	H DIMIJIAN	REVIEW MATERIALS RE: GDB DEBT (.8); CONFER W/ D. RAYTIS RE: SAME (.4); CONFER W/ B. GORIN RE: SAME (.4).	1.6
05/04/17	L TIARI	REVIEW PRECEDENTS AND PREPARE FORM OF OFFERING DOCUMENTS.	1.0
05/05/17	M KREMER	CIRCULATE BACKGROUND MATERIALS TO CORPORATE TEAM (.2); REVISE DEAL TIMELINE (.4); REVIEW MARKUP OF RSA AND TERM SHEET (.6); CALL W/ OMM TEAM RE: MARKUP OF DOCUMENTS (.5); REVISE RSA AND CONFER W/ S. UHLAND (.4.3); CALL W/ DPW RE: REVISED RSA AND TERM SHEET (.5); CALL W/ S. UHLAND RE: [REDACTED] (.6); EMAIL W/ J. LERAUL RE: SCHEDULES (.4).	7.5
05/05/17	J LERAUL	REVIEW [REDACTED] (2.2); REVIEW AND COMMENT ON DRAFT SCHEDULES (1.0).	3.2
05/05/17	J BEISWENGER	CALL W/ OMM GDB TEAM RE: GDB STRATEGY FOR IMPLEMENTATION OF DEAL.	0.3
05/05/17	H DIMIJIAN	RESEARCH [REDACTED] (.7); CONFER W/ D. RAYTIS REGARDING SAME (2); DRAFT EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (2); RESEARCH TAX STATUS OF PAST GDB BONDS (.5); CONFER W/ D. RAYTIS RE: SAME (.1); DRAFT EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.1).	1.8
05/05/17	H DIMIJIAN	REVIEW OUTSTANDING GDB DEBT SPREADSHEET AND RESEARCH MATERIALS (.8); CONFER W/ D. RAYTIS RE: SAME (.3); CONFER W/ B. GORIN RE: SAME (2).	1.3
05/05/17	L TIARI	ATTEND CALL W/ OMM GDB TEAM AND SQUIRE SANDERS RE: DEAL DOCUMENTATION (.5); CALL W/ OMM GDB TEAM RE: TERM SHEET (.5); DRAFT T&R RE: GDB OFFERING DOCUMENTS, INCLUDING ANALYSIS OF REQUIRED DOCUMENTS (2.0).	3.0
05/06/17	M KREMER	REVISE GDB TERM SHEET (1.2); FURTHER REVISE BASED ON S. UHLAND AND A. PARLEN COMMENTS (.6); FURTHER REVISE RSA (.8); INTERNAL CALL W/ GDB, AAFAP, BAML, PMA, AND OMM TEAM RE: TERM SHEET AND RSA (1.6); FURTHER REVISE DOCUMENTS BASED ON CALL (.8); CONFERENCE CALL W/ DPW AND OMM TEAM RE: RSA AND TERM SHEET (1.6); EMAIL W/ J. LERAUL RE: SCHEDULES TO TERM SHEET (2); EMAILS W/ J. RAPISARDI RE: GDB DOCUMENTS AND REVISE (.6).	7.4
05/06/17	J BEISWENGER	CALL W/ AAFAP, GDB, BAML, OMM GDB TEAM RE: GDB RESTRUCTURING SUPPORT AGREEMENT AND TERM SHEET ISSUES (PARTIAL) (1.3); ADVISORS ONLY CALL / GDB BONDHOLDER ADVISORS RE: GDB RSA AND TERM SHEET (1.6).	2.9

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05/06/17	J LERAUL	REVIEW AND COMMENT ON [REDACTED] (2.8); DRAFT CORRESPONDENCE RE: SAME (.7); REVIEW TERMS SHEET AND SCHEDULES (1.3).	4.8
05/06/17	L TIARI	REVIEW AND REVISE GDB TERM SHEET AND RSA (.8); REVISE GDB DOCUMENT RESPONSIBILITY CHECKLIST (.5).	1.3
05/07/17	J LERAUL	ANALYSIS OF [REDACTED] (1.4); ANALYSIS OF [REDACTED] (2.6); ANALYSIS OF [REDACTED] (2.8); REVISE CORRESPONDENCE [REDACTED] (.4); ANALYSIS OF P3 DOCUMENTS AND GDB GUARANTEES (3.0).	10.2
05/07/17	M KREMER	REVISE TERM SHEET AND RSA RE: PROMESA PROVISIONS (1.2); REVIEW DPW MARKUP OF GDB TERM SHEET (.3); DRAFT ISSUES LIST RE: SAME (.9); SEVERAL EMAILS W/ CLIENT GROUP RE: GDB TRANSACTION (.4); REVIEW DPW MARKUP OF RSA AND PREPARE ISSUES LIST RE: SAME (.7).	3.5
05/07/17	B GORIN	DRAFT SUMMARY OF BONDS FOR DISCLOSURE MATERIALS.	0.5
05/08/17	M KREMER	CALL W/ OMM TEAM, AAFAP AND GDB PROFESSIONALS RE: TERM SHEET AND RSA AND REVISE (.6); PREPARE ISSUES LIST (1.1); REVIEW A. PARLEN REVISED ISSUES LIST (.2); REVIEW D. RAYTIS COMMENTS TO REVISED DOCUMENTS (.2); CONFERENCE CALL W/ DPW RE: RSA AND TERM SHEET (.8); FURTHER REVISE DOCUMENTS (3.2); CONFER W/ J. WEBER OF DPW RE: REVISED DOCUMENTS (.4); EMAILS RE: EXECUTING NDAS (.2); REVIEW COMMENTS ON SCHEDULES AND CONFER W/ J. LERAUL RE: SAME (.4); REVISE RSA BASED ON J. RAPISARDI COMMENTS (.8); CONFER W/ J. RAPISARDI RE: PROMESA PROVISIONS (.4); EMAILS RE: CAE SETTLEMENT AND REVIEW LANGUAGE (.3); FOLLOW-UP CALL W/ OMM TEAM, GDB, AAFAP, AND OTHER ADVISORS RE: RSA, TERM SHEET, SCHEDULES AND RELATED DOCUMENTS (.9); EMAIL W/ ROTHSCHILD RE: PUBLIC ENTITY LOANS (.2); REVIEW AND COMMENT ON SUMMARY OF TRANSACTION (.1)	9.8
05/08/17	J BEISWENGER	CALLS RE: REVISIONS TO GDB RESTRUCTURING SUPPORT AGREEMENT AND TERM SHEET.	1.3
05/08/17	B GORIN	DRAFT SUMMARY OF EXISTING BONDS (2.8); MEET W/ H. DIMIJIAN RE: SAME (.5)	3.3
05/08/17	J LERAUL	REVISE SCHEDULES AND CONFIRM GDB DEPOSIT, COLLATERAL AND LOAN AMOUNTS (2.1); REVIEW AUTOPISTAS CONCESSION CONTRACT (2.8).	4.9
05/08/17	H DIMIJIAN	RESEARCH BOND ACCELERATIONS PROVISIONS IN BOND INDENTURE PRECEDENTS (1.2); CONFER W/ D. RAYTIS RE: SAME (.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.4); REVIEW SPREADSHEET SUMMARIZING KEY ASPECTS OF OUTSTANDING GDB BONDS (.4); CONFER W/ B. GORIN RE: SAME (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.3); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.8); REVIEW AND COMMENT ON TERM SHEET AND RESTRUCTURING SUPPORT AGREEMENT (.9).	4.8

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05/08/17	L TIARI	WORKING GROUP CALLS RE: GDB TERM SHEET AND RSA (.7); RESEARCH [REDACTED] (1.6); REVIEW PRECEDENT INDENTURES (1.2).	3.5
05/09/17	M KREMER	REVISE PRESS RELEASE (.9); REVIEW DPW MARKUP OF TERM SHEET AND PREPARE ISSUES LIST (1.5); EMAILS W/ J. RAPISARDI AND S. UHLAND RE: VOLUNTARY AGREEMENT CERTIFICATION (.4); CONFERENCE CALL W/ OMM TEAM, DPW, ROTHSCHILD, DUCERA AND OTHER PROFESSIONALS RE: TERM SHEET AND RSA (1.8); EMAIL TO D. RAYTIS RE: REQUESTED CHANGES TO TERM SHEET (.3); CONFER W/ J. LERAUL RE: SCHEDULES; REVIEW AND COMMENT ON SCHEDULES (.3); REVISE RSA AND TERM SHEET (1.7).	6.9
05/09/17	J LERAUL	REVIEW [REDACTED] (2.3); REVIEW AND REVISE TERM SHEET AND SCHEDULES (2.0).	4.3
05/09/17	L TIARI	[REDACTED] RESEARCH (1.0); REVIEW FORM INDENTURE (.5); ATTEND WORKING GROUP CALL RE: GDB TERM SHEET AND RSA (.5).	2.0
05/09/17	H DIMIJIAN	RESEARCH AMENDMENT PROVISIONS IN BOND INDENTURE PRECEDENTS (.8); CONFER W/ D. RAYTIS RE: SAME (.2); EMAIL TO D. RAYTIS RE: SAME (.3); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.5).	1.8
05/10/17	J LERAUL	REVIEW SCHEDULES.	0.2
05/10/17	L TIARI	CALL W/ M. KREMER RE: GDB RESTRUCTURING (.2); REVIEW AND REVISE PRECEDENT TRANSACTION DOCUMENTS (.4); REVIEW D. JOHNSON MARKUP OF SAME (.1).	0.7
05/10/17	H DIMIJIAN	REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.8); RESEARCH OUTSTANDING GDB BONDS (1.0); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (2.8).	4.6
05/10/17	M KREMER	DRAFT AND REVISE RSA AND TERM SHEET (2.4); SEVERAL EMAILS AND CALLS W/ OMM TEAM, DPW TEAM, AND RESPECTIVE FINANCIAL ADVISORS TO FINALIZE RSA AND TERM SHEET (.8); REVIEW AND REVISE SCHEDULES (1.0); REVIEW SQUIRE COMMENTS TO TERM SHEET AND INCORPORATE (.7); DRAFT BOARD RESOLUTIONS FOR APPROVAL OF GDB TRANSACTION (1.2); CONFERENCE W/ S. UHLAND AND A. PARLEN RE: TRANSACTION AND NEXT STEPS (.4); CONFERENCE W/ C. SOBRINO RE: SAME (.2); REVISE PRESS RELEASE (.5); PREPARE FINAL VERSION OF THE TERM SHEET AND RSA (.6); PREPARE MEMORANDUM ON THE COMPLIANCE OF THE TRANSACTION WITH PROMESA AND OTHER APPLICABLE LAW (3.1).	10.9

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05/11/17	M KREMER	DRAFT AND REVISE MEMORANDUM TO GDB BOARD OF DIRECTORS RE: COMPLIANCE OF QUALIFYING MODIFICATION W/ PROMESA (3.2); REVISE SAME BASED ON COMMENTS FROM A. PARLEN AND B. NEVE (.3); REVISE AAFAF BOARD RESOLUTION AND EMAIL W/ B. FORNARIS RE: SAME (.2); EMAILS W/ A. PARLEN AND ROTHSCHILD TEAM RE: VOTING REQUIRED TO MEET MAJORITY THRESHOLD (.4); CALL W/ OMM, DUCERA, DPW, ROTHSCHILD AND OTHER PROFESSIONALS RE: GDB DEAL OPEN ISSUES (.5); EMAILS W/ J. WEBER RE: OPEN ISSUES ON GDB OPERATIVE DOCS (.4); DRAFT AND REVISE TERM SHEET AND RSA AND SEVERAL EMAILS W/ OMM TEAM RE: SAME (1.1); EMAIL RE: CUSIP SCHEDULE (.2); CONFER W/ J. WEBER RE: SAME (.2); REVIEW REVISED SCHEDULES (.7); REVISE TIMELINE AND EMAIL TO THE BOARD RE: SAME (.4); FURTHER REVISE DOCUMENT BASED ON DPW COMMENTS (.3); REVISE DOCUMENTS BASED ON COMMENTS FROM SQUIRE (.4); EMAILS RE: SIGNATURE PAGES (.3).	8.6
05/11/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: GDB RESTRUCTURING SUPPORT AGREEMENT.	1.1
05/11/17	L TIARI	CALL W/ D. JOHNSON RE: OFFERING DOCUMENTS (.5); REVISE OFFERING DOCUMENT (4.2); CALL W/ D. RAYTIS RE: SAME (.3); CORRESPOND W/ H. DIMIJIAN RE: MUNICIPAL OFFERINGS (.4); REVIEW GDB OFFERING STATEMENTS (.5).	5.9
05/11/17	H DIMIJIAN	REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.5); RESEARCH OUTSTANDING GDB BONDS (.8); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (.6); DRAFT AND REVISE CORRESPONDENCE TO L. TIARI RE: REPRESENTATIVE GDB OFFICIAL STATEMENTS AND OFFERING STRUCTURES (.4).	2.3
05/12/17	L TIARI	CALL W/ H. BRANTLEY RE: GDB RESTRUCTURING AND CORPORATE DOCUMENTATION (.3); RESEARCH RE: [REDACTED] (.4); REVIEW AND REVISE OFFERING DOCUMENTS (1.3); REVIEW AND REVISE T&R PER J. RAPISARDI COMMENTS (.4).	2.4
05/12/17	H DIMIJIAN	REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING GDB BONDS (.4); RESEARCH OUTSTANDING GDB BONDS (.3); DRAFT AND REVISE SPREADSHEET SUMMARIZING KEY TERMS OF OUTSTANDING GDB BONDS (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.5)	1.4

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05/12/17	M KREMER	PREPARE BULLET POINTS RE: GDB TRANSACTION FOR D&O PRESENTATION (.4); CONFERENCE CALL RE: GDB VOTING SCHEDULE (.5); GDB UPDATE CALL W/ DPW, OMM, DUCERA, ROTHSCHILD, AND OTHER ADVISORS (.8); REVISE PRESS RELEASE AND EMAILS W/ S. UHLAND AND A. PARLEN RE: SAME (.4); DRAFT AND REVISE MEMORANDUM TO AAFAF RE: GDB TRANSACTION (.4); REVIEW AND COMMENT ON THE SCHEDULES AND SEVERAL EMAILS/CALLS W/ ROTHSCHILD RE: SAME (.8); SEVERAL EMAILS RE: SIGNATURE PAGES TO RSA (.4); REVIEW AND REVISE RSA AND TERM SHEET AND SEVERAL EMAILS AND CALLS W/ DPW RE: SAME (1.2); EMAIL W/ T. MURPHY OF ANKURA [REDACTED] (.3); PREPARE ANALYSIS OF VOTES REQUIRED FOR RSA TO BE EFFECTIVE VOLUNTARY AGREEMENT AND SEVERAL CONFERENCES W/ A. PARLEN RE: SAME (.6) CONFERENCE CALL W/ ANKURA TEAM AND A. PARLEN RE: SAME (.5); PREPARE MATERIALS FOR PRESS CONFERENCE (.4).	6.7
05/12/17	H BRANTLEY	RESEARCH [REDACTED] (4.8); ATTEND MEETING W/ L. TIARI RE: CORPORATE DOCUMENTS (.3); REVIEW GDB RSA FOR ISSUER RELATED TO SOLICITATION DOCUMENT AND REPORT TO L. TIARI RE: SAME (.8).	5.9
05/13/17	M KREMER	REVISE PRESS RELEASE AND EMAIL W/ S. UHLAND AND A. PARLEN RE: SAME (.5); REVIEW UPDATED SCHEDULES AND EMAILS W/ ROTHSCHILD RE: COMMENTS TO SAME (.7); REVIEW AND REVISE RSA AND TERM SHEET AND EMAILS W/ DPW RE: SAME (.9)	2.1
05/13/17	L TIARI	RESEARCH RELATING [REDACTED] (2.2); REVIEW AND REVISE ANALYSIS RE: SAME (1.8).	4.0
05/13/17	H BRANTLEY	REVISE [REDACTED] (2.7); RESEARCH [REDACTED] (3.6).	6.3
05/14/17	M KREMER	DRAFT AND REVISE BULLET POINTS SUMMARIZING GDB TRANSACTION (1.3); REVISE Q&A ON GDB TRANSACTION (.5); REVISE TERM SHEET AND RSA PURSUANT TO SEVERAL ROUNDS OF COMMENTS AND EMAILS WITH THE A. PARLEN AND S. UHLAND (2.1); REVISE PRESS RELEASE AND CONFER WITH B. RESNICK OF DPW RE: THE SAME (.4); REVISE TIMELINE (.3); REVIEW UPDATED CLEANSING DECK AND SUMMARY PAGE (.5); CONFER WITH COUNSEL TO COOPS RE: REVISIONS TO RSA AND MAKE THE SAME (.5); REVIEW RSA TRACKER AND EMAILS WITH DUCERA RE: THE SAME (.6); EMAILS WITH AAFAF RE: DISCLOSURE OF DOCUMENTS (.5)	6.7
05/14/17	L TIARI	CORRESPOND W/ D. JOHNSON RE: RSA CLOSING AND TRANSACTION DOCUMENTATION (.6); FOLLOW-UP ANALYSIS [REDACTED] (1.3); DRAFT GDB OFFERING DOCUMENT (5.1).	7.0
05/15/17	H BRANTLEY	RESEARCH AND DRAFT [REDACTED]	3.2
05/15/17	N URSINI	VET AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT, IDENTIFYING PARTIES AND ENSURING COMPLIANCE WITH FORM (4.7); COMMUNICATIONS W/ M. KREMER RE: SAME (.4).	5.1

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05/15/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENT (2.7); RESEARCH AND EMAIL CORRESPONDENCE W/ H. BRANTLEY AND D. JOHNSON (1.6); CALL W/ OMM CORPORATE TEAM, PMA, AND SQUIRE SANDERS RE: GDB OFFERING (.5); CALL W/ OMM CORPORATE TEAM, M. KREMER AND A. PARLEN RE: PROMESA PROCESS FOR GDB (.8).	5.6
05/15/17	M KREMER	PREPARE FOR AND ATTEND GDB CLOSING CALL (1.5); ATTEND PRESS CONFERENCE TELEPHONICALLY (.3); SEVERAL EMAILS AND CALLS W/ RSA PARTY COUNSEL, A. PARLEN, AND N. URSINI RE: GDB SIGNATURE PAGES (.9); CONFERENCE W/ R. ROJO RE: SAME (.4); PREPARE ANALYSIS OF PARTIES TO RSA AND ADDRESS SEVERAL ISSUES WITH SAME (2.0); CONFER W/ N. URSINI RE: SAME ANALYSIS (.4); REVIEW AND REVISE FULLY EXECUTED AGREEMENT (.7); DRAFT AND REVISE EMAIL RE: (6); CONFER W/ P. SHIN OF DUCERA RE: SIGNATURE PAGE ANALYSIS AND REVISE SAME (.8); CALL W/ OMM CORPORATE TEAM AND A. PARLEN RE: NEXT STEPS IN GDB TRANSACTION (.8)	8.4
05/16/17	N URSINI	PREPARE ANALYSIS OF EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT (3.4); COMMUNICATIONS W/ M. KREMER RE: SAME (.3)	3.7
05/16/17	H BRANTLEY	RESEARCH AND WRITE MEMO (3.3); RESEARCH (1.8).	5.1
05/16/17	L TIARI	BI-WEEKLY WORKING GROUP CALL W/ DPW AND OMM TEAM RE: GDB (.6); DRAFT DOCUMENT LIST AND RESPONSIBILITY LIST FOR GDB RESTRUCTURING (2.0); DRAFT STRUCTURED FINANCE RIDERS FOR OFFERING DOCUMENT (2.9).	5.5
05/16/17	M KREMER	CONFERENCE CALL RE: GDB TRANSACTION W/ OMM AND DPW TEAMS (.6); SEVERAL CONFERENCE CALLS W/ DUCERA RE: MEETING THRESHOLD FOR RSA TO BECOME EFFECTIVE (.8); REVISE ANALYSIS OF NUMBER OF PARTIES TO RSA (.6); PREPARE REDACTED VERSION OF RSA AND EMAILS W/ OMM TEAM RE: SAME (.7); DRAFT PROMESA OVERVIEW FOR OPERATIVE DOCUMENTS (.5); REVISE BULLET POINTS RE: GDB TRANSACTION FOR D&O PRESENTATION (.7); CONFERENCE CALL W/ DPW AND DUCERA RE: UPDATE ON SIGNATURES (.5).	4.4
05/16/17	H DIMJIAN	CONFER W/ D. RAYTIS RE: STRUCTURE OF OUTSTANDING BONDS AND RESEARCH (5); DRAFT AND REVISE EMAIL MEMORANDUM RE: SAME (1.8); DRAFT CLOSING DELIVERABLES (.3); RESEARCH OUTSTANDING BONDS AND RELATED FINANCIAL SUMMARIES (2.0)	4.6
05/17/17	L TIARI	DRAFT GDB RESTRUCTURING CHECKLIST (2.2); MEETINGS W/ D. JOHNSON RE: CHECKLIST AND OFFERING DOCUMENTS (.5); CALL W/ OMM TEAM RE: TRANSACTION STRUCTURE (1.0); REVIEW AND REVISE T&R FOR DISTRIBUTION (.7); REVIEW AND REVISE OFFERING DOCUMENT FOR SECURITIZATION (5.0).	9.4
05/17/17	H BRANTLEY	REVIEW CHECKLIST AND T&R (.5); ATTEND CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: IMPLEMENTATION AND DILIGENCE (1.0).	1.5

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05/17/17	N URSINI	ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT (.9); REPORT TO M. KREMER RE: SAME (.2)	1.1
05/17/17	M KREMER	EMAIL W/ DPW/DUCERA RE: VOTES FOR EFFECTIVE VOLUNTARY AGREEMENT (.3); REVIEW AND SUPPLEMENT GDB DOCUMENT LIST AND EMAILS W/ L. TIARI RE: SAME (.3); SEVERAL EMAILS AND CALLS W/ DUCERA TEAM RE: RSA SIGNATURE PAGES (.8); CONFER W/ OMM AND ROTHSCHILD TEAM RE: NEW RSA PARTIES (.3); CONFERENCE CALL W/ COUNSEL TO BONISTA RE: RECONCILING RSA SIGNATURES (.5); CONFERENCE CALL W/ A. PARLEN AND OMM CORPORATE TEAM RE: GDB TRANSACTION (1.0); FOLLOW UP EMAILS W/ P. HOPGOOD AND R. ROJO RE: RSA (.4); EMAILS W/ A. PARLEN AND DPW RE: SUPPORT EFFECTIVE DATE (.4); REVIEW AND UPDATE FINAL REDACTED AND UNREDACTED VERSIONS OF DOCUMENTS (.4); UPDATE TALKING POINTS ON AGREEMENT (.3); UPDATE TRANSACTION TIMELINE AND EMAILS W/ AAFAP RE: SAME (.3); EMAILS W/ A. PARLEN AND DPW RE: PROCESS FOR JOINDERS AND EXISTING SIGNATORIES INCREASING HOLDINGS (.4).	5.4
05/17/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (.4); RESEARCH SAME (.6); REVIEW DATA ROOM DOCUMENTS (.4); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE TO WORKING GROUP RE: PROJECT TIMELINE AND DELIVERABLES (.4).	2.0
05/18/17	H BRANTLEY	DRAFT MILESTONE TIMELINE AND RELATED ANALYSIS OF REQUIREMENTS UNDER PROMESA (1.8); REVISE DPW CALL AGENDA (.3); ATTEND INTERNAL CALL BETWEEN RESTRUCTURING AND CORPORATE TEAMS RE: STRUCTURING AND DISCLOSURE ISSUES (.5); ATTEND CONFERENCE CALL BETWEEN OMM AND DPW (.6); REVISE CALL SUMMARY (.5).	3.7
05/18/17	M KREMER	EMAILS AND CALLS W/ DUCERA RE: GDB SIGNATURE PAGES (.4); CONFER W/ N. URSINI RE: SAME (.2); REVISE RSA (.3); EMAILS W/ M. YASSIN RE: PUBLISHING ON EMMA (.3); EMAILS W/ DPW RE: REVISIONS TO TRANSFER PROVISIONS AND REVISE RSA FOR FILING (.7); CALL W/ CORPORATE TEAM AND RESTUCTURING TEAM TO DISCUSS GDB TRANSACTION (.5); CALL W/ DPW RE: SAME (.6); PREPARE SUMMARY OF CALL (.4); EMAILS W/ A. PARLEN AND S. UHLAND RE: [REDACTED] (.3); EMAILS RE: [REDACTED] (.2); DRAFT AND REVISE PROMESA SUMMARY FOR DOCUMENTS (.5); REVISE DOCUMENT LIST AND DISTRIBUTE (.2); CONFERENCES W/ S. BOMHARD RE: TRANSACTION AND HOLDING AMOUNTS (.4).	4.6
05/18/17	N URSINI	ASSEMBLE ADDITIONAL EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND COMMUNICATIONS W/ M. KREMER RE: SAME.	0.4

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05/18/17	L TIARI	OMM WORKING GROUP CALL RE: TRANSACTION STRUCTURE, DISCLOSURE AND CERTIFICATION (.5); WORKING GROUP CALL W/ DPW RE: TRANSACTION STRUCTURE, DELIVERABLES AND DRAFTING RESPONSIBILITY (.6); REVIEW AND REVISE OFFERING DOCUMENT (3.9).	5.0
05/18/17	H DIMIJIAN	CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: GDB TRANSACTION, INCLUDING CERTIFICATION, DISCLOSURE AND STRUCTURING ISSUES (.5); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (9); RESEARCH SAME (2.3).	3.7
05/19/17	H BRANTLEY	DRAFT AGENDA FOR BI-WEEKLY CALL W/ DPW (.4); ATTEND CALL W/ BAML, SQUIRE, AND OMM GDB TEAM RE: DOCUMENTATION AND TIMING (1.0); FOLLOW-UP CALL W/ PMA (1.5); RESEARCH RE: SAME (.6); DRAFT CALL SUMMARY AND CONFER W/ M. KREMER RE: THE SAME (.8); ANALYSIS RE: AND ATTEND CALLS W/ D. RAYTIS AND H. DIMIJIAN RE: STRUCTURING AND SOLICITATION ISSUES (1.0).	4.3
05/19/17	N URSINI	ASSEMBLE AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT.	0.4
05/19/17	M KREMER	CONFER W/ SQUIRE, BAML, PMA AND OMM TEAM RE: GDB TRANSACTION (PARTIAL) (.5); FOLLOW-UP DISCUSSIONS W/ OMM TEAM RE: SAME (.5); CALL W/ BAML AND OMM TEAM RE: [REDACTED] (.6); REVISE BULLET POINTS OF TRANSACTION AND CIRCULATE FOR D&O PRESENTATIONS (.4); EMAILS W/ DPW AND ANKURA RE: DILIGENCE ON MUNICIPAL LOANS (.4); REVISE AGENDA AND EMAILS W/ OMM TEAM RE: SAME (.3); DRAFT AND REVISE PROMESA OVERVIEW (.4); REVISE SUMMARY OF KICK OFF CALL WITH SQUIRE AND BAML AND CONFER W/ H. BRANTLEY RE: SAME (.3); EMAILS W/ A. PARLEN RE: GENERAL UPDATES (.3); FOLLOW-UP W/ ANKURA RE: DILIGENCE ISSUES (.4); LEGAL RESEARCH RE: PROMESA REQUIREMENTS (.4).	4.5
05/19/17	L TIARI	REVIEW AND REVISE SECURITIZATION PACKAGE (1.6); CALLS W/ SPB, BAML, AND PMA REGARDING GDB SOLICITATION (2.1); OMM INTERNAL CALL RE: STRUCTURING (.5); CALLS W/ DPW RE: TRANSACTION STATUS AND DOCUMENTATION ISSUES (.6).	4.8
05/19/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: [REDACTED] (1.0); RESEARCH SAME (3.2); CONFER W/ D. RAYTIS AND H. BRANTLEY RE: SAME (.6).	4.8
05/20/17	H BRANTLEY	RESEARCH [REDACTED]	5.5
05/20/17	H DIMIJIAN	RESEARCH [REDACTED]	3.0

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/21/17	H BRANTLEY	RESEARCH AND DRAFT MEMO ON [REDACTED] (5.5); CONFER W/ H. DIMIJIAN RE: SAME (.3); ATTEND CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS RE: KEY OPEN ISSUES (.5).	6.3
05/21/17	M KREMER	CONFERENCE CALL W/ OMM RESTRUCTURING AND CORPORATE TEAM RE: GDB OPEN ISSUES AND NEXT STEPS (.5); UPDATE SIGNATURE TRACKER (.1); EMAILS W/ DUCERA RE: SAME (.1).	0.7
05/21/17	L TIARI	CALL W/ OMM GDB TEAM RE: KEY OPEN ISSUES ON GDB TRANSACTION.	0.5
05/21/17	H DIMIJIAN	RESEARCH [REDACTED] (1.6); REVIEW ANALYSIS OF SAME (.4); CONFER W/ H. BRANTLEY RE: SAME (.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.4).	2.7
05/22/17	H BRANTLEY	ATTEND CONFERENCE CALL W/ RESTRUCTURING, CORPORATE AND TAX TEAMS (.5); ATTEND CONFERENCE CALL W/ ANKURA RE: DILIGENCE (.5); CALL W/ L. TIARI RE: DOCUMENT DRAFTS (.5); ATTEND CONFERENCE CALL W/ PMA, DPW AND OMM (PARTIAL) (.6); DRAFT SUMMARY OF THE SAME (.4); DRAFT OFFERING DOCUMENT INSERTS (1.9).	4.4
05/22/17	N URSINI	ANALYZE AND ASSEMBLE ADDITIONAL EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT.	0.3
05/22/17	M KREMER	CALL W/ C. SOBRINO, S. UHLAND, A. PARLEN (.5); REVIEW NEW LOCAL RULES ON TITLE VI (.3); INTERNAL CONFERENCE CALL W/ A. PARLEN AND OMM TAX TEAM RE: TAX IMPLICATIONS OF TRANSACTION (.5); EMAILS W/ ANKURA AND A. PARLEN RE: SCHEDULES TO RSA (.3); UPDATE RSA SIGNATURE TRACKER (.2); EMAIL RE: [REDACTED] (.2); CONFERENCE W/ B. MEYER OF DUCERA RE: TRACKER (.2); REVISE CALL AGENDA (.1); BI-WEEKLY CONFERENCE CALL W/ OMM TEAM AND DPW RE: SAME (.6); CONFERENCE CALL W/ OMM TEAM AND ANKURA TEAM RE: DILIGENCE ITEMS (.5); FOLLOW-UP EMAILS W/ ANKURA RE: SAME (.2); REVISE SUMMARY OF PROMESA (.3)	3.9
05/22/17	H DIMIJIAN	RESEARCH OUTSTANDING GDB BONDS (.8); DRAFT AND REVISE SPREADSHEET RE: SAME (.5); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS RE: SAME (.3); RESEARCH [REDACTED] (1.5); REVIEW ANALYSIS OF SAME (.3); CALL W/ DPW AND OMM RE: BI-WEEKLY CALL (.6).	4.0
05/22/17	L TIARI	WORKING GROUP CALLS RE: GDB RESTRUCTURING (.6); REVIEW DATA ROOM DOCUMENTS (3.7); CALL W/ H. BRANTLEY RE: DOCUMENTATION DRAFTING (.5).	4.8
05/23/17	H BRANTLEY	ATTEND WORKING GROUP CALL W/ OMM, DPW, BAML, SPB.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/23/17	M KREMER	DRAFT AND REVISE MATERIALS TO THE OVERSIGHT BOARD RE: GDB TRANSACTION AND REQUIRED CERTIFICATIONS (.9); REVISE SAME BASED ON COMMENTS FROM A. PARLEN AND J. RAPISARDI (.2); EMAILS RE: ADDITIONAL PARTIES TO RSA (.2); DRAFT AND REVISE SEPARATE RSA FOR DEPOSITORS (2.8); DRAFT AND REVISE NOTICE TO BROKER-DEALERS RE: RSA (.6); WORKING GROUP CALL W/ DPW RE: GDB (.9); DRAFT AND REVISE SUMMARY OF PROMESA FOR SOLICITATION MATERIALS (.2).	5.8
05/23/17	H DIMIJIAN	REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS; DRAFT AND REVISE SAME.	0.1
05/23/17	N URSINI	VET AND ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT.	0.4
05/23/17	L TIARI	ANALYSIS RELATING TO GDB DEBT MATTERS (.4); WORKING GROUP CALL W/ DPW, SPB AND BAML RE: GDB TRANSACTION STRUCTURE (.9); MEETING W/ D. JOHNSON AND D. RAYTIS RE: SAME (.3).	1.6
05/24/17	H BRANTLEY	REVISE BROKER DEALER NOTICE (.8); DRAFT BI-WEEKLY MEETING AGENDA (.4).	1.2
05/24/17	J LERAUL	REVIEW MUNICIPAL LOAN DOCUMENTATION.	2.0
05/24/17	A MECHANIC	REVIEW [REDACTED]	2.1
05/24/17	L TIARI	WORKING GROUP CALL RE: GDB W/ SPB AND PMA (1.0); REVIEW AND REVISE GDB DOCUMENTS (2.4); DRAFT TOPICS AND RESPONSIBILITIES CHART (.5); CALLS W/ PMA RE: LEGISLATION (.8).	4.5
05/24/17	M KREMER	REVISE BROKER DEALER NOTICE BASED ON COMMENTS FROM A. PARLEN (.3); CONFER W/ D. RAYTIS RE: SAME (.2); FURTHER REVISE BASED ON COMMENTS FROM D. JOHNSON AND D. RAYTIS (.2); EMAILS W/ J. LERAUL RE: MUNICIPAL LOAN DILIGENCE (.3); CONFERENCE CALL W/ T. MURPHY OF ANKURA AND OMM TEAM [REDACTED] (.5); CONFER W/ PMA RE: SAME (.3); REVIEW [REDACTED] (.4); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM RE: OPEN ISSUES (.5); FOLLOW-UP CALL W/ A. PARLEN AND D. JOHNSON RE: SAME (.3); EMAILS RE: SOLICITATION PROCESS UNDER PROMESA AND RESEARCH RE: SAME (.5); DRAFT AGENDA ITEMS AND CONFER W/ H. BRANTLEY AND L. TIARI RE: SAME (.3); FURTHER RESEARCH [REDACTED] (.5); EMAILS RE: ADDITIONAL PARTIES TO RSA (.3).	4.6
05/24/17	H DIMIJIAN	WORKING GROUP CALL W/ PMA AND SQUIRE SANDERS RE: STRUCTURING AND SOLICITATION ISSUES (.5); CALL W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: OPEN ISSUES AND STATUS UPDATES (.4).	0.9
05/25/17	J LERAUL	REVIEW MUNICIPAL LOAN DOCUMENTATION RE: ISSUES RAISED BY DPW AND PREPARE SUMMARY OF SAME.	1.2
05/25/17	H BRANTLEY	DRAFT CALL AGENDA (.3); ATTEND CALL W/ PMA RE: LEGISLATION AND LOANS (.5); ATTEND CALL W/ DPW, PMA, AND OMM (.7); DRAFT CALL SUMMARY (.1).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/25/17	A MECHANIC	REVIEW [REDACTED] 1.2); PREPARE COMPILATION OF EXAMPLES WITH SUMMARIES (1.0).	2.2
05/25/17	M KREMER	REVISE MUNICIPAL CLAIMANT RSA AND CONFER W/ A. PARLEN RE: SAME (1.3); CONFER W/ A. PARLEN AND D. JOHNSON RE: SAME (.4); FURTHER REVISE (.6); REVIEW AGENDA FOR CALL (.2); CALL W/ OMM, PMA, AND DPW TEAMS RE: TRANSACTION (.7); CALL W/ PMA AND OMM TEAM RE: LOANS (.5).	3.7
05/25/17	L TIARI	CALLS W/ PMA AND DPW RE: GDB STRUCTURING (1.0); DISTRIBUTIONS RE: SAME (.2); REVIEW AND REVISE DOCUMENT ALLOCATIONS (.3); CALLS W/ OMM CORPORATE TEAM RELATING TO BROKER DEALER MATTERS (.4); REVIEW AND REVISE OFFERING DOCUMENT STRUCTURE AND DRAFTING RESPONSIBILITY CHART (1.9); CALL W/ D. JOHNSON AND D. RAYTIS RE: NOTICE (.3); REVIEW AND REVISE BROKER DEALER NOTICE (.4).	4.5
05/26/17	H BRANTLEY	REVISE SUMMARY OF BONDHOLDER CALL	0.1
05/26/17	M KREMER	CORRESPOND W/ L. MORITZ, R. FISHER, B. ABBOTT, R. BLASHEK RE: LIQUIDATING TRUST AND OTHER TAX ISSUES RELEVANT TO GDB TRANSACTION AND CONDUCT LEGAL RESEARCH RE: THE SAME	3.0
05/26/17	L TIARI	REVIEW AND REVISE ORGANIZATIONAL DOCUMENTS (1.2); DISTRIBUTE ORGANIZATIONAL DOCUMENTS TO SQUIRE AND PMA (.4); RESEARCH RELATING TO SECURITIZATION MATTERS (1.1).	2.7
05/26/17	J LERAUL	ATTEND GDB CALL RE: LOAN DILIGENCE W/ ANKURA AND OMM GDB TEAM.	0.5
05/26/17	N URSINI	ANALYZE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND PREPARE SUMMARY	0.6
05/29/17	H BRANTLEY	REVIEW AND REVISE BROKER NOTICE (.3); CONDUCT PRESS SEARCH (.3).	0.6
05/29/17	J LERAUL	REVIEW MUNICIPAL TRUST AGREEMENT AND EMAIL TO S. UHLAND RE: SAME.	0.3
05/30/17	H BRANTLEY	DRAFT AGENDA FOR BI-WEEKLY ORG CALL.	0.4
05/30/17	B GORIN	PULL OFFERING STATEMENTS AND EMAIL EXCHANGE W/ D. RAYTIS RE: SAME.	0.3
05/30/17	M KREMER	REVIEW AND REVISE DEPOSITOR RSA (.2); REVIEW ANALYSIS OF COOPS INDENTURE & PROMESA VOTING PROVISIONS AND PROVIDE RESPONSE TO OMM RESTRUCTURING TEAM RE: SAME (.6).	0.8
05/30/17	H DIMIJIAN	REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS; DRAFT AND REVISE SAME.	0.1
05/30/17	L TIARI	REVIEW AND REVISE DOCUMENT RESPONSIBILITY CHARTS (.2); CALLS W/ A. PARLEN, D. RAYTIS, AND D. JOHNSON RE: TRANSACTION STRUCTURE AND DILIGENCE (.5); REVIEW AND REVISE OFFERING DOCUMENT RIDERS (4.3).	5.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/17	L TIARI	REVIEW AND REVISE SECURITIZATION DOCUMENTS (3.9); ATTEND WORKING GROUP CALL W/ OMM TEAM, PRINCIPALS AND DPW (1.0); DRAFT BROKER DEALER NOTICE AND CALLS RE: SAME (1.6).	6.5
05/31/17	A MECHANIC	ANALYSIS OF QUESTION RE: ENTITY CLASSIFICATION RULES.	2.9
05/31/17	M KREMER	MEET W/ A. PARLEN RE: WORKSTREAMS (.3); PREPARE AGENDA FOR CALL (.3); ALL ADVISORS CALL RE: TRANSACTION (1.0); FOLLOW-UP CALL W/ BAML, PMA, OMM, SQUIRE, AAFAP, GDB (1.0); REVISE DEPOSITOR RSA AND PREPARE SUMMARY OF THE SAME (1.3); EMAILS RE: DEPOSITOR RSA (.2); REVIEW DUCERA DILIGENCE LIST (.3); EMAILS [REDACTED] (.2); CONFER W/ T. MURPHY RE: SERVICING POLICIES (.2).	3.7
05/31/17	J BEISWENGER	CALL W/ A. PARLEN RE: GDB SOLICITATION PROCEDURES AND DISCLOSURE ISSUES.	0.5
Total	Associate		425.8
Total Hours			924.1
Total Fees			671,193.22

Disbursements

Copying	\$303.60
Local Travel	46.00
Online Research	629.82
Total Disbursements	\$979.42
Total Current Invoice	\$672,172.64

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 2	2.00	\$0.20
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 27	27.00	2.70
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 6	6.00	0.60
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 27	27.00	2.70
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 6	6.00	0.60
05/15/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
05/16/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 246	246.00	24.60
05/16/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 246	246.00	24.60
05/16/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 141	141.00	14.10
05/16/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 9	9.00	0.90
05/16/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 9	9.00	0.90
05/16/17	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 141	141.00	14.10
05/17/17	E101	Lasertrak Printing - Tiari, Logan Pages: 4	4.00	0.40
05/17/17	E101	Lasertrak Printing - Tiari, Logan Pages: 10	10.00	1.00
05/17/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 263	263.00	26.30
05/17/17	E101	Lasertrak Printing - Tiari, Logan Pages: 18	18.00	1.80
05/17/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 408	408.00	40.80
05/17/17	E101	Lasertrak Printing - Tiari, Logan Pages: 10	10.00	1.00
05/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
05/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
05/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
05/18/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 205	205.00	20.50
05/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
05/19/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 1	1.00	0.10

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05/22/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 30	30.00	3.00
05/22/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 26	26.00	2.60
05/22/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 23	23.00	2.30
05/22/17	E101	Lasertrak Printing - Marks, Teresa Pages: 30	30.00	3.00
05/23/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 63	63.00	6.30
05/23/17	E101	Lasertrak Printing - Marks, Teresa Pages: 123	123.00	12.30
05/23/17	E101	Lasertrak Printing - Marks, Teresa Pages: 97	97.00	9.70
05/23/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 53	53.00	5.30
05/23/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 34	34.00	3.40
05/23/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 106	106.00	10.60
05/23/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 63	63.00	6.30
05/23/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 2	2.00	0.20
05/24/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 2	2.00	0.20
05/24/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 65	65.00	6.50
05/25/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 31	31.00	3.10
05/26/17	E101	Copying (Copitrak - Internal) - Johnson Jr., David Pages: 2	2.00	0.20
05/26/17	E101	Lasertrak Printing - Tiari, Logan Pages: 63	63.00	6.30
05/26/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 38	38.00	3.80
05/26/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 207	207.00	20.70
05/30/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 68	68.00	6.80
05/30/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 54	54.00	5.40
05/30/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 54	54.00	5.40
Total for E101 - Lasertrak Color Printing				\$303.60
05/16/17	E106	Online Research - Westlaw; Harold Brantley Jr	1.00	\$447.54
05/17/17	E106	Online Research / Lexis-Nexis; DIMIJIAN, HAROUT	1.00	18.20
05/17/17	E106	Online Research / Lexis-Nexis; DIMIJIAN, HAROUT	1.00	102.70
05/20/17	E106	Online Research - Westlaw; Harout Dimijian	1.00	61.38
Total for E106 - Online Research / Lexis-Nexis				\$629.82
05/31/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	\$23.00
05/31/17	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SJ AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	23.00

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Total for E109 - Local Travel

\$46.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	16.0
DAVID J. JOHNSON JR.	104.0
ANDREW PARLEN	93.1
SUZZANNE UHLAND	59.9
LUC MORITZ	31.9
WAYNE JACOBSEN	3.0
DENISE RAYTIS	91.6
ROBERT BLASHEK	51.9
JEEHO LEE	2.0
WINSTON CHANG	23.6
BILLY ABBOTT	17.5
SU LIAN LU	3.8
HAROLD G. BRANTLEY	50.9
NICOLETTE URSINI	12.0
BRITTANY GORIN	5.1
JAKE LERAUL	39.3
LOGAN TIARI	93.5
MATTHEW P. KREMER	147.2
ADAM P. MECHANIC	7.2
JACOB T. BEISWENGER	8.7
BRETT M. NEVE	16.4
HAROUT DIMIJIAN	45.5
Total for Attorneys	924.1
Total	924.1

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PBA

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/02/17	D JOHNSON JR.	ATTENTION TO NDA AND RELATED MATTERS (1.5); REVIEW MATERIALS RE SAME (.3)	1.8
05/02/17	J LEE	CALL WITH B. BILAL AND ROTHSCHILD TEAM REGARDING NDA	0.9
05/03/17	J LEE	CALL WITH D. JOHNSON REGARDING MATERIALS	0.4
05/03/17	J LEE	CALL WITH J. ZUJKOWSKI AND AAFAP	0.4
05/03/17	D JOHNSON JR.	ATTENTION TO NDA AND RELATED MATTERS; REVIEW DRAFTS AND ANALYZED SAME; COMMENTED ON SAME (2.3); CALLS W/ J. LEE AND J. ZUJKOWSKI (.4)	2.7
05/03/17	J LEE	REVIEW DILIGENCE MATERIALS	0.4
05/04/17	J LEE	REVIEW AND COMMENT ON PBA NDA	3.5
05/05/17	J LEE	REVIEW AND REVISE PBA NDA(1.5); CORRESPOND WITH J. ZUJKOWSKI(0.1)	1.6
05/08/17	D JOHNSON JR.	ATTENTION TO NDA AND RELATED MATTERS; REVIEW MATERIALS RE SAME; CALLS	1.9
05/08/17	J LEE	EMAIL WITH S. LU REGARDING NDAS AND NDA CHART (0.2); MEET WITH B. BILAL REGARDING NDAS (0.3)	0.5
05/09/17	D JOHNSON JR.	ATTENTION TO NDA AND RELATED MATTERS; CONFER RE SAME	0.2
05/09/17	J LEE	REVIEW PBA BOND DOCUMENTS (1.6); CORRESPOND WITH S. LU AND A. CRUZ (0.5)	2.1
05/09/17	J TAYLOR	COMMENCE REVIEW OF PBA BOND DOCUMENTS	0.5
05/10/17	D JOHNSON JR.	ATTENTION TO NDA ISSUES	0.6
05/11/17	D JOHNSON JR.	MEET W/ S. UHLAND AND J. ZUJKOWSKI	0.4
05/11/17	J RAPISARDI	REVIEW MEMOS AND DOCS REGARDING PBA	1.2
05/11/17	S UHLAND	CONFERENCE WITH J. ZUJKOWSKI, D. JOHNSON REGARDING PBA (.4)	0.4
05/12/17	D JOHNSON JR.	REVIEW MATERIALS FOR PROPOSED TRANSACTION (1.1); CONFERENCE CALL RE SAME (1)	2.1
05/12/17	S UHLAND	PREPARE FOR PBA CALL WITH CLIENT (.6); PARTICIPATE IN PBA CALL WITH POTENTIAL INVESTOR AND THEIR COUNSEL (1)	1.6
05/12/17	J TAYLOR	EMAIL S. UHLAND RE: PROPOSED RESTRUCTURING	0.5
05/12/17	J TAYLOR	PARTICIPATE IN CONFERENCE CALL WITH PBA BONDHOLDERS	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/15/17	R BLASHEK	EMAIL J. TAYLOR REGARDING PBA BONDS (.5); EMAIL D. JOHNSON (.2); REVIEW RESTRUCTURE TERMS, PRESENTATION, ETC. (.5); REVIEW MODIFICATION ISSUES (.3)	1.5
05/15/17	D JOHNSON JR.	ATTENTION TO STRUCTURE AND TAX MATTERS; CALLS RE SAME	1.1
05/15/17	D RAYTIS	EMAIL WITH J. TAYLOR TO DISCUSS TAX CREDIT ANALYSIS; PREPARE FOR SAME	0.6
05/15/17	J TAYLOR	CONFERENCE RE: TAX ANALYSES OF POTENTIAL MODIFICATIONS.	0.8
05/16/17	J TAYLOR	ANALYZE PBA BOND DOCUMENTS	2.5
05/16/17	D JOHNSON JR.	ATTENTION TO NDA	0.4
05/16/17	J LEE	REVIEW REVISED PBA NDA (1.5); EMAIL WITH J. ZUJKOWSKI REGARDING NDA (0.2); EMAIL WITH D. JOHNSON REGARDING NDA (0.2); CALL WITH B. BILAL REGARDING NDA (0.4); CALL WITH S. LU REGARDING NDA (0.3); CORRESPOND WITH S. LU REGARDING NDA (0.3)	2.9
05/17/17	D JOHNSON JR.	ATTENTION TO STRUCTURE AND NDA; EMAILS RE SAME	0.6
05/17/17	J TAYLOR	ANALYZE PBA BOND DOCUMENTS (1.5); EMAIL REGARDING TAX ANALYSIS (.5)	2.0
05/17/17	S UHLAND	ANALYZE SCHOOL INFORMATION AND EMAIL REGARDING SAME (.4)	0.4
05/17/17	J LEE	REVIEW AND COMMENT ON PBA NDA (2.6); EMAIL WITH S. LU REGARDING PBA NDA (0.4)	3.0
05/18/17	R BLASHEK	RESEARCH REGARDING TITLE VII FILING (2); EMAIL D. JOHNSON (.4)	2.4
05/18/17	D JOHNSON JR.	ATTENTION TO NDA (1); EMAILS RE SAME W/ J. LEE (.6)	1.6
05/18/17	J TAYLOR	REVIEW NDAS AND OTHER STATUS UPDATES	0.2
05/18/17	J LEE	EMAIL WITH J. ZUJKOWSKI AND S. LU REGARDING NDA (0.1); EMAIL WITH J. ZUJKOWSKI AND S. LU REGARDING NDA (0.1); EMAIL WITH S. LU REGARDING NDA (0.1)	0.3
05/19/17	D JOHNSON JR.	ATTENTION TO VARIOUS RESEARCH	0.8
05/19/17	J LEE	REVIEW AND COMMENT ON PBA NDA (1.3); EMAIL WITH S. LU (0.3)	1.6
05/24/17	D JOHNSON JR.	REVIEW MATERIALS RE NDA (.5); CONFER RE SAME; CONFERENCE CALL WITH POTENTIAL INVESTOR COUNSEL RE SAME (.6)	1.1
05/24/17	J LEE	EMAIL CALL WITH J. ZUJKOWSKI (0.2); EMAIL WITH B. BILAL (0.1); CALL WITH J. ZUJKOWSKI AND D. JOHNSON REGARDING NDA (0.1); CALL WITH S. LU REGARDING NDA (0.3); REVIEW AND COMMENT ON REVISED NDA (1.8)	2.5
05/26/17	D JOHNSON JR.	REVIEW NDA; REVIEW/COMMENT ON REVISED DRAFT	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/17	J LEE	REVIEW AND COMMENT ON REVISED NDA (0.1); CORRESPOND WITH B. BILAL REGARDING NDA (0.2); CORRESPOND WITH A. CRUZ REGARDING NDA (0.1); CORRESPOND WITH A. CAPACETE CABASSA AND J. MATTEI PEREZ REGARDING NDA (0.4)	0.8
05/28/17	S UHLAND	ANALYZE ISSUES RE: BONDHOLDER CLAIMS.	0.8
05/30/17	D JOHNSON JR.	ATTENTION TO NDA MATTERS; REVIEW CHANGES; CONFER RE SAME	0.5
05/30/17	J LEE	EMAIL WITH A. CRUZ REGARDING EXECUTION OF NDA (0.1); CORRESPOND WITH B. BILAL REGARDING NDA (0.1); CALL WITH S. LU REGARDING LPG NDA (0.1)	0.3
05/31/17	D JOHNSON JR.	ATTENTION TO NDA MATTERS; REVIEW CHANGES	0.6
05/31/17	J LEE	EMAIL WITH J. ZUJOWSKI REGARDING NDA (0.2); EMAIL WITH S. LU REGARDING NDA (0.2); REVIEW AND COMMENT ON NDA (1.0); CORRESPOND WITH S. LU (0.1)	1.5
Total	Partner		56.2
Of Counsel			
05/22/17	W CHANG	EMAIL WITH S. UHLAND, D. JOHNSON, L. MORITZ, R. BLASHEK, D. RAYTIS REGARDING BOND ISSUERS; REVIEW AND ANALYZE AND RESEARCH SAME	1.5
05/23/17	W CHANG	EMAILS WITH S.UHLAND, D.JOHNSON, D.RAYTIS REGARDING PBA BOND RESTRUCTURING AND MODIFICATIONS	0.3
Total	Of Counsel		1.8
Counsel			
05/03/17	S LU	REVISE NDA (.5); REVIEW DILIGENCE REQUESTS (.8).	1.3
05/03/17	J ZUJKOWSKI	REVISE NDA (1.5); REVIEW OTHER MATERIALS (1.5); CALLS WITH M. ORTIZ AND CPG TEAM (1)	4.0
05/04/17	J ZUJKOWSKI	REVIEW INTERNAL MATEIRALS; CALLS WITH OMM TEAM RE SAME	1.3
05/08/17	S LU	REVIEWED NDA AND COMMENTS TO NDA (1.9); EMAIL W/ J. LEE (0.4)	2.3
05/09/17	J ZUJKOWSKI	REVIEW PBA NDA AND BOND MATERIALS	2.3
05/10/17	D PEREZ	REVIEW DRAFT PBA INDEX OF POSTED DOCUMENTS	0.3
05/11/17	J ZUJKOWSKI	REVIEW MATERIALS PREPARED BY BRACEWELL (.3); MEET W/ S. UHLAND AND D. JOHNSON (.4)	0.7
05/16/17	J ZUJKOWSKI	NDA REVIEW (.8); REVIEW DILIGENCE MATERIALS (1.5)	2.3
05/16/17	S LU	ATTENTION TO REVIEW OF COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1.2); REVISE DRAFT CONFIDENTIALITY AGREEMENT (2.5)	3.7
05/18/17	J ZUJKOWSKI	REVIEW NDA DILIGENCE MATERIAL	1.9
05/18/17	S LU	EMAIL WITH J. LEE (0.2); REVIEWED QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (1.7)	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/19/17	D PEREZ	FINALIZE 206(A)(2)(A) REPRESENTATIONS FOR PBA	0.6
05/19/17	S LU	ATTENTION TO REVIEW OF COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1.3); REVISED DRAFT CONFIDENTIALITY AGREEMENT (1.9); EMAIL WITH J. LEE (0.3)	3.5
05/23/17	S LU	ATTENTION TO REVIEW OF REVISED DRAFT CONFIDENTIALITY AGREEMENT (.7); REVIEWED OPEN ISSUES ON DRAFT CONFIDENTIALITY AGREEMENT (.5)	1.2
05/24/17	S LU	CALL WITH AAFAF TO DISCUSS DRAFT CONFIDENTIALITY AGREEMENT (0.5); ATTENTION TO QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (0.7); REVISED DRAFT CONFIDENTIALITY AGREEMENT (1.6)	2.8
05/25/17	J ZUJKOWSKI	ATTEND TO NDA AND DATAROOM	1.4
05/26/17	J ZUJKOWSKI	EMAILS RE NDA AND DATA ROOM	1.1
05/30/17	S LU	EMAIL J. LEE ON DRAFT CONFIDENTIALITY AGREEMENT WITH J. LEE (0.2); DISCUSSED QUESTIONS WITH BRACEWELL (0.5); ATTENTION TO QUESTIONS ON NDA (0.6)	1.3
05/31/17	J ZUJKOWSKI	FINALIZE NDA; EMAILS W/ J. LEE RE VARIOUS ISSUES	1.5
05/31/17	S LU	CALL WITH B. BILAL TO DISCUSS DRAFT CONFIDENTIALITY AGREEMENT (0.6); REVISE DRAFT CONFIDENTIALITY AGREEMENT (2.7)	3.3
Total	Counsel		38.7
Associate			
05/15/17	J LERAUL	REVIEW SCHOOL LIST	1.4
05/24/17	A CRUZ	REVIEW NDA DRAFT AND SEND COMMENTS TO S. LIAN	0.3
05/25/17	A CRUZ	REVIEW AND REVISE NDA	0.4
05/30/17	A CRUZ	PREPARE EXECUTION VERSION OF NDA AND REVIEW AND ANALYZE CORRESPONDENCE REGARDING SAME	0.8
05/31/17	A CRUZ	PREPARE EXECUTION VERSION OF NDA (2); REVIEW AND ANALYZE CORRESPONDENCE REGARDING TRANSACTION (1); REVISE NDA BASED ON COMMENTS OF J. LEE (1.2)	4.2
Total	Associate		7.1
Total Hours			103.8
Total Fees			77,772.67
Total Current Invoice			\$77,772.67

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ROBERT BLASHEK	3.9
DAVID J. JOHNSON JR.	17.1
JENNIFER TAYLOR	7.5
JEEHO LEE	22.7
SUZZANNE UHLAND	3.2
JOHN J. RAPISARDI	1.2
DENISE RAYTIS	0.6
WINSTON CHANG	1.8
JOSEPH ZUJKOWSKI	16.5
DIANA M. PEREZ	0.9
SU LIAN LU	21.3
AMBER CRUZ	5.7
JAKE LERAUL	1.4
Total for Attorneys	103.8
Total	103.8

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PRIFA

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/05/17	S PAK	ATTENTION TO REVIEW OF PORTS AUTHORITY BOND DOCUMENTS.	3.0
05/15/17	S UHLAND	MEETING WITH CREDITORS	1.2
05/15/17	J TAYLOR	PARTICIPATE IN MEETING WITH CREDITORS (1.2); ANALYZE DOCUMENTS (.8)	2.0
05/15/17	S PAK	ATTENTION TO QUESTIONS RE BONDS; REVIEW BOND DOCUMENTS	2.2
05/16/17	S PAK	ATTENTION TO REVIEW OF BOND DOCUMENTS	2.4
05/17/17	S PAK	ATTENTION TO REVIEW AND ANALYSIS OF PORTS AUTHORITY BOND AND LOAN DOCUMENTS (2); ATTENTION TO INTERCREDITOR ISSUES RE SAME (1.2).	3.2
05/18/17	S PAK	CALL WITH B. BAZZY OF ROTHSCHILD & AAFAT TEAM RE PORTS AUTHORITY BOND DEAL STRUCTURE, NEXT STEPS (1.0). FOLLOW UP RE SAME. (.3)	1.3
05/19/17	S PAK	CALL WITH D. MONDELL OF ROTHSCHILD & AAFAT TEAMS RE RESTRUCTURING STATUS; [REDACTED] (.7); REVIEW LOAN AND TRUST AGREEMENT RE FOLLOW UP (1.1)	1.8
05/23/17	S PAK	ANALYSIS OF RESTRUCTURING STRUCTURES FOR PORTS AUTHORITY AND REVIEW DOCUMENTS RE SAME (1.6). CALL WITH BONDHOLDER COUNSEL RE SAME (.5). [REDACTED] (.3). ATTENTION TO SUMMARY OF POSSIBLE REMEDIES (1.2).	3.6
05/24/17	S PAK	CORRESPONDENCE RE FORBEARANCE AGREEMENT WITH S. UHLAND (.3). ATTENTION TO DRAFTING OF FORBEARANCE AGREEMENT AND NDA (1.2). MEETING WITH M. KREMER AND ROTHSCHILD TEAM RE PRIFA RESTRUCTURING PROPOSALS (.6). CALL WITH BONDHOLDER COUNSEL RE FORBEARANCE AGREEMENT AND NDA (.5)	2.6
05/25/17	J LEE	REVIEW AND COMMENT ON NDA (1.6); CALL WITH S. LU REGARDING NDA (.4)	2.0
05/25/17	S PAK	ATTENTION TO DRAFT FORBEARANCE AGREEMENT AND NDA (2.3); CONFER WITH M. KREMER (.2)	2.5
05/26/17	S PAK	ATTENTION TO NDA FORBEARANCE AGREEMENT.	0.6
05/30/17	S PAK	REVIEW COMMENTS ON NDA AND FORBEARANCE AGREEMENT (.8); CORRESPONDENCE WITH M. KREMER RE SAME (.3)	1.1
05/30/17	J LEE	REVIEW AND COMMENT ON REVISED NDA (.7); CORRESPOND WITH S. LU(.1); CALL WITH S. LU REGARDING SAME (.4)	1.2
05/31/17	J LEE	CONFER WITH M. KREMER REGARDING NDA	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/17	J LEE	CALL WITH BONDHOLDER COUNSEL REGARDING NDA (.4); REVIEW AND COMMENT ON REVISED DRAFT OF NDA (1.2)	1.6
05/31/17	S PAK	ATTENTION TO OPEN ISSUES RE FORBEARANCE AGREEMENT	1.4
Total	Partner		34.0
Counsel			
05/04/17	D PEREZ	REVIEW AND REVISE INDEX OF DOCUMENTS TO BE POSTED ON AAFAF WEBSITE FOR PRIFA, PRCCDA, AND PRHTA	1.2
05/15/17	D PEREZ	ATTEND PRE-MEETING CALL W/ AAFAF AND ROTHSCHILD TEAMS (0.5); PREPARE FOR AND ATTEND MEETING W/ PRIFA CREDITORS (1.2)	1.7
05/16/17	D PEREZ	FINALIZE TOP 20 UNSECURED CREDITOR LISTS FOR PRIFA (.4); MEET W/ AAFAF TEAM RE: OPEN ITEMS FOR FILING ENTITIES (.6)	1.0
05/18/17	D PEREZ	FOLLOW UP W/ AAFAF RE: PRIFA AUDITED FINANCIAL PROCEDURES (.3); EMAILS W/ AAFAF RE: OUTSTANDING DELIVERABLES (.3)	0.6
05/19/17	D PEREZ	REVIEW COMMENTS TO FILING AUTHORIZATION LETTERS FOR NEXT WAVE ENTITIES (.5); REVISE SAME (.6); EMAILS W/ OMM TEAM AND PROSKAUER RE: SAME (.5); EMAILS W/ AAFAF RE: AUDITED FINANCIAL PROCEDURES (.2); FINALIZE PRIFA AUDITED FINANCIALS PROCEDURES (.3); EMAILS W/ PRIMECLERK AND PROSKAUER (.5); REVIEW COMMENTS TO PETITION INFORMATION AND FOLLOW UP W/ PROSKAUER RE: SAME (.6)	3.2
05/20/17	D PEREZ	UPDATE STATUS CHART RE MEETINGS/PROPOSALS WITH PRIFA CREDITORS (.6); EMAILS W/ OMM TEAM AND D. MONDELL OF AAFAF RE: TIMING OF FILING (.2)	0.8
05/22/17	D PEREZ	EMAILS RE: PRESS INQUIRY	0.2
05/25/17	S LU	ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT FOR PRIFA (4.8); CALL W/ J. LEE (.4)	5.2
05/30/17	S LU	ATTENTION TO REVIEW OF COMMENTS ON DRAFT CONFIDENTIALITY AGREEMENT (1.1); CALL/EMAILS WITH J. LEE (.4)	1.5
05/31/17	S LU	CALL TO DISCUSS COMMENTS ON DRAFT CONFIDENTIALITY AGREEMENT WITH BONDHOLDER COUNSEL (.4); ATTENTION TO QUESTIONS ON DRAFT CONFIDENTIALITY AGREEMENT (.9)	1.3
Total	Counsel		16.7
Associate			
05/01/17	B NEVE	DISCUSS PRPA CASH FLOW ISSUES WITH S. UHLAND (.2); REVIEW PRIFA BOND DOCUMENTS (1.9)	2.1
05/19/17	M KREMER	CALL WITH OMM TEAM AND B. BAZZY OF ROTHSCHILD TEAM ON NEXT STEPS	0.5
05/24/17	M KREMER	DRAFT AND REVISE PRIFA FORBEARANCE AGREEMENT (2.7); MEETING WITH ROTHSCHILD AND S. PAK RE: RESTRUCTURING PROPOSALS (.6)	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/24/17	J BEISWENGER	REVIEW AND ANALYZE PRIFA BOND DOCUMENTS	0.5
05/25/17	M KREMER	DRAFT AND REVISE PRIFA FORBEARANCE (.8); CONFER WITH S. PAK RE: THE SAME (.2); DRAFT AND REVISE PRIFA NDA (1.5)	2.5
05/26/17	M KREMER	REVISE PRIFA FORBEARANCE AGREEMENT (.5); FURTHER REVISE BASED ON COMMENTS FROM S. PAK (.2); EMAIL TO BONDHOLDER COUNSEL RE: THE SAME (.1); CONFERENCE WITH ANKURA RE: DILIGENCE ITEMS (.2)	1.0
05/30/17	M KREMER	REVIEW AND PREPARE ISSUES LIST OF MARKUP OF FORBEARANCE (.6); EMAIL TO S. UHLAND AND S. PAK RE: THE SAME (.1); REVIEW MARKUP OF NDA (.2); EMAIL TO S. LU RE: ISSUES LIST WITH SAME (.2)	1.1
05/31/17	B NEVE	RESEARCH AND ANALYZE PRIFA BOND DOCUMENTS	0.8
05/31/17	M KREMER	DRAFT AND REVISE MARKUP OF PRIFA FORBEARANCE AGREEMENT AND EMAIL WITH S. PAK AND S. UHLAND RE: SAME (1.2); CONFER WITH J. LEE RE: NDA AND REVIEW MARKUP (.3); EMAIL WITH A. CRUZ RE: LANGUAGE FOR NDA (.1)	1.6
Total	Associate		13.4
Total Hours			64.1
Total Fees			47,558.89
Total Current Invoice			\$47,558.89

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.2
JENNIFER TAYLOR	2.0
SUNG PAK	25.7
JEEHO LEE	5.1
DIANA M. PEREZ	8.7
SU LIAN LU	8.0
BRETT M. NEVE	2.9
MATTHEW P. KREMER	10.0
JACOB T. BEISWENGER	0.5
Total for Attorneys	64.1
Total	64.1

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/10/17	J TAYLOR	REVIEW PENSION MEMO; REVIEW ERS PROPOSAL.	1.5
05/10/17	A PARLEN	CALL W/ J. BEISWENGER AND W. JACOBSEN RE: PENSION ISSUES.	0.5
05/10/17	W JACOBSEN	PREPARE FOR (.2) AND TELEPHONE CONFERENCE RE: PENSION ISSUES (.5).	0.7
05/10/17	W JACOBSEN	READ BACKGROUND MATERIALS REGARDING PENSION ISSUES.	2.4
05/10/17	S UHLAND	ANALYZE ISSUES REGARDING ERS BUDGETS, PENSIONS.	1.2
05/11/17	A PARLEN	CALL W/ AAFAP AND W. JACOBSEN RE: PENSION ISSUES (.5); ANALYSIS OF LEGAL ISSUES (.7).	1.2
05/11/17	W JACOBSEN	CALL W/ A. PARLEN AND AAFAP RE: PENSION ISSUES (.5); ANALYZE LEGAL ISSUES RE: PENSIONS (.5).	1.0
05/11/17	W JACOBSEN	READ BACKGROUND MATERIALS AND RESEARCH RE: SOCIAL SECURITY ISSUES.	7.5
05/11/17	S UHLAND	CALL W/ AAFAP, OMM RE: PENSION ISSUES.	0.5
05/12/17	A PARLEN	ATTEND ERS PRE-MEETING (.5); ATTEND CALL W/ PENSION WORKING GROUP (1.0); ADDRESS FOLLOW-UP ISSUES (.4); ANALYSIS OF PROSKAUER AND DLA MEMOS AND ANALYSIS OF PENSION ISSUES IN LIGHT OF TITLE III FILINGS (1.0).	2.9
05/12/17	W JACOBSEN	TELEPHONE CONFERENCE RE: STATUS WITH PENSION WORKING GROUP.	1.0
05/12/17	W JACOBSEN	READ BACKGROUND MATERIAL AND RESEARCH RE: SECTION 218 SOCIAL SECURITY VOTE.	4.6
05/12/17	S UHLAND	PRE-MEETING BEFORE BONDHOLDER MEETING (.5); MEETINGS W/ ERS BONDHOLDERS (1.0) AND FOLLOW-UP MEETING W/ B. FERNANDEZ, J. MATTEI (1.6); PARTICIPATE IN PENSION WORKING GROUP CALL (1.0); FOLLOW UP W/ AAFAP (.1).	4.2
05/15/17	A PARLEN	PREPARE FOR (.4) AND CALL W/ W. JACOBSEN AND P. HAMBURGER RE: PENSION SITUATION AND STRATEGY (1.0); [REDACTED] (.3); EMAIL W/ W. JACOBSEN RE: PENSION ISSUES (.4).	2.1
05/15/17	W JACOBSEN	READ BACKGROUND MATERIALS AND WORK ON INTERNAL ISSUE LIST.	3.4
05/15/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: PENSION -LITIGATION ISSUES.	0.2
05/15/17	W JACOBSEN	CALL W/ A. PARLEN AND P. HAMBURGER RE: PENSION ISSUES.	1.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/17	A PARLEN	ANALYSIS OF PENSION ISSUES AND UNDERLYING DOCUMENTATION (1.0); EMAIL W/ R. HOLM RE: SAME (.3); ANALYSIS OF MEMORANDA (1.0).	2.3
05/16/17	S UHLAND	MEET W/ BOB GORDON, AAFAP RE: PENSION ISSUES AND NEXT STEPS.	1.3
05/16/17	W JACOBSEN	PREPARE FOR (1.3) AND CALLS W/ AAFAP B. GORDON RE: PENSION ISSUES (1.3).	2.6
05/17/17	W JACOBSEN	COMPILE ISSUE LIST FOR PENSIONS.	2.3
05/18/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO PENSIONS (.4); EMAIL W/ S. UHLAND AND AAFAP RE: SAME (.6).	1.0
05/19/17	A PARLEN	ANALYSIS OF ISSUES RE: TRUST/ADMIN (.4) AND EMAILS W/ W. JACOBSEN RE: SAME (.2); ANALYSIS OF PENSION ISSUES (.2).	0.8
05/24/17	A PARLEN	COMMUNICATIONS W/ OMM TEAM RE: PENSION ISSUES (.2); ANALYSIS OF RELATED ISSUES (.4).	0.6
05/25/17	A PARLEN	EMAIL W/ S. UHLAND AND AAFAP RE: VARIOUS ISSUES.	0.5
05/26/17	W JACOBSEN	CORRESPONDENCE RE: PENSION ISSUES.	0.7
05/27/17	S UHLAND	CALLS W/ PROSKAUER REGARDING PENSION ISSUES.	1.2
05/28/17	A PARLEN	CALL W/ S. UHLAND AND AAFAP RE: ERS AND BUDGETING ISSUES.	0.7
05/28/17	S UHLAND	CONFER W/ E&Y RE: PENSION SYSTEM (1.0); CALL W/ A. PARLEN AND AAFAP RE: PENSION SYSTEM (.7).	1.7
05/29/17	A PARLEN	CALL W/ S. UHLAND PROSKAUER AND AAFAP RE: PENSION ISSUES (1.2); ANALYSIS OF ISSUES RELATED TO TRUST AND EMAILS W/ S. UHLAND AND J. LERAUL RE: SAME (.4).	1.6
05/29/17	S UHLAND	ATTEND CALL W/ A. PARLEN, PROSKAUER AND AAFAP TEAMS.	1.2
05/30/17	W JACOBSEN	[REDACTED]	2.2
05/31/17	S UHLAND	ANALYZE PENSION PLANNING DOCUMENT.	0.5
05/31/17	J TAYLOR	[REDACTED]	0.6
Total	Partner		57.7
Associate			
05/10/17	J BEISWENGER	CALL W/ W. JACOBSEN AND A. PARLEN RE: PUERTO RICO SITUATIONAL OVERVIEW AND PENSION ISSUES.	0.5
05/10/17	J BEISWENGER	REVIEW AND ANALYZE PENSION ISSUES.	2.1
05/12/17	J BEISWENGER	REVIEW KEY DOCUMENTS FOR ERS BOND ISSUANCES.	0.2
05/15/17	R HOLM	CONFER AND CORRESPOND W/ A. PARLEN RE: RESEARCH ON PENSIONS.	0.5
05/16/17	R HOLM	CORRESPOND W/ A. PARLEN RE: RESEARCH ON PENSIONS (.1); RESEARCH SAME (.2).	0.3
05/17/17	J LERAUL	REVIEW RETIREMENT SYSTEM TRUST AGREEMENT AND SUPPORTING LAW.	1.5

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Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/17	R HOLM	ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (1.4); EMAIL W/ S. UHLAND AND A. PARLEN RE: SAME (.6).	2.0
05/18/17	J LERAIL	REVIEW EMPLOYEE RETIREMENT PENSION FUND TRUST AGREEMENT AND JUSTICE DEPARTMENT OPINION LETTER.	1.8
Total	Associate		8.9
Total Hours			66.6
Total Fees			55,301.89

Disbursements

Copying	\$211.20
Online Research	32.00
Total Disbursements	\$243.20
Total Current Invoice	\$55,545.09

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Invoice: 981782
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 429	429.00	\$42.90
05/30/17	E101	Lasertrak Printing - Mastropasqua, Joanne Pages: 288	288.00	28.80
05/30/17	E101	Lasertrak Printing - Mastropasqua, Joanne Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 62	62.00	6.20
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Mastropasqua, Joanne Pages: 80	80.00	8.00
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 852	852.00	85.20
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
05/30/17	E101	Lasertrak Printing - Mastropasqua, Joanne Pages: 280	280.00	28.00
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 69	69.00	6.90
05/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 9	9.00	0.90
05/31/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 35	35.00	3.50
Total for E101 - Lasertrak Printing				\$211.20
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	\$0.50
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE5-0; 17-00133-LTS DOCUMENT 5-0	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE5-2; 17-00133-LTS DOCUMENT 5-2	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
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05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03566-LTS9	1.00	0.10
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE6-0; 17-00145-LTS DOCUMENT 6-0	23.00	2.30
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-1; 17-00133-LTS	9.00	0.90
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-2; 17-00133-LTS	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-1; 17-00133-LTS DOCUMENT 1-1	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-0; 17-00133-LTS DOCUMENT 1-0	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-0; 17-00133-LTS	30.00	3.00
05/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
Total for E106 - Online Research (Miscellaneous)				\$32.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ANDREW PARLEN	14.2
WAYNE JACOBSEN	29.4
JENNIFER TAYLOR	2.1
SUZZANNE UHLAND	11.8
ELIZABETH L. MCKEEN	0.2
JAKE LERAUL	3.3
RICHARD HOLM	2.8
JACOB T. BEISWENGER	2.8
Total for Attorneys	66.6
Total	66.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 980805
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PRIDCO

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/04/17	S PAK	ATTENTION TO REVIEW OF PRIDCO FINANCING DOCUMENTS.	3.5
05/05/17	S PAK	ATTENTION TO COLLATERAL DOCUMENT ANALYSIS (3); DRAFT SUMMARY EMAIL RE: SAME (.5).	3.5
05/08/17	S PAK	CALL WITH ROTHSCHILD, PRIDCO CFO (.5); ATTENTION TO REVIEW OF DOCUMENTS RE: SAME (2.1).	2.6
05/09/17	S PAK	ATTENTION TO COLLATERAL ANALYSIS.	2.2
05/10/17	S PAK	ATTENTION TO COLLATERAL ANALYSIS.	2.1
05/11/17	S PAK	ATTENTION TO ROTHSCHILD QUESTIONS RE: STATUS, COLLATERAL PACKAGE.	1.1
05/15/17	S PAK	CORRESPOND WITH ROTHSCHILD TEAM RE: WATERFALL ANALYSIS (.4); ATTENTION TO ANNOTATION OF PROPERTY LSIT RE: SAME (1.7).	2.1
05/16/17	S PAK	ATTENTION TO ANNOTATION OF COLLATERAL/PROPERTY LISTING; ATTENTION TO ROTHSCHILD TEAM QUESTIONS RE: SAME.	1.5
Total	Partner		18.6
Counsel			
05/12/17	S LU	ATTENTION TO FORM OF CONFIDENTIALITY AGREEMENT FOR PRIDCO.	2.3
05/15/17	S LU	ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT.	2.9
05/16/17	S LU	ATTENTION TO DRAFT OF CONFIDENTIALITY AGREEMENT.	2.8
05/17/17	S LU	ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT AGAINST FORMS OF CONFIDENTIALITY AGREEMENT.	1.0
05/18/17	S LU	REVISED DRAFT CONFIDENTIALITY AGREEMENT.	2.3
Total	Counsel		11.3
Associate			
05/08/17	M KREMER	ATTEND CONFERENCE CALL WITH ROTHSCHILD AND S. PAK RE: PRIDCO DEBT DOCUMENTS	0.5
Total	Associate		0.5
Total Hours			30.4
Total Fees			23,268.77
Total Current Invoice			\$23,268.77

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980805
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

09/06/17
Invoice: 980805
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	18.6
SU LIAN LU	11.3
MATTHEW P. KREMER	0.5
Total for Attorneys	30.4
Total	30.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/01/17	S UHLAND	CALL WITH D. MONDELL AND ROTHSCHILD TEAM REGARDING [REDACTED]	1.0
05/04/17	S PAK	ATTENTION TO REVIEW OF UPR DEBT DOCUMENTS;(1.7). CALL WITH S. UHLAND, AAFAP AND ROTHSCHILD RE [REDACTED] (.8)	2.5
05/04/17	S UHLAND	ANALYZE ISSUES REGARDING UPR (.7); CALL WITH S. PAK, J. MATTEI OF AAFAP; D. MONDELL OF ROTHSCHILD REGARDING UPR (.8); LETTER TO M. YASSIN REGARDING [REDACTED] (.5)	2.0
05/05/17	S PAK	ATTENTION TO REVIEW OF UPR DEBT DOCUMENTS	1.5
05/09/17	S PAK	ATTENTION TO UPR AND [REDACTED]	1.1
05/10/17	S PAK	CALL WITH [REDACTED] (0.6) FOLLOW UP RE DOCUMENTS.(0.5)	1.1
05/11/17	S PAK	CORRESPONDENCE RE CALL WITH KRAMER LEVIN.(0.2) ATTENTION TO UPR DOCUMENTS.(0.2)	0.4
05/15/17	S PAK	MEETING WITH UPR CREDITORS (0.5); [REDACTED] (0.6).	1.1
Total	Partner		10.7
Counsel			
05/11/17	D PEREZ	EMAILS W/ OMM TEAM [REDACTED]	0.5
05/15/17	D PEREZ	ATTEND MEETING W/ UPR CREDITORS	0.5
Total	Counsel		1.0
Associate			
05/01/17	M KREMER	[REDACTED]: DUI; DRAFT SUMMARY TO S. UHLAND RE: SAME.	2.6
05/02/17	M KREMER	DRAFT AND REVISE EMAIL RE: DUI ANALYSIS.	0.4
05/02/17	M KREMER	REVIEW DUI, AFICA AND UPR DOCUMENTS [REDACTED] S (.9); CONFER W/ B. BILAL RE: SAME (.3).	1.2
05/03/17	B NEVE	RESEARCH [REDACTED] (5.7); DRAFT EMAIL CORRESPONDENCE WITH M. KREMER REGARDING SAME (0.5)	6.2
05/03/17	M KREMER	REVIEW RESEARCH ON UPR (1.1); DRAFT AND REVISE SUMMARY EMAIL ON DUI ANALYSIS (0.7)	1.8
05/04/17	B NEVE	RESEARCH [REDACTED]	5.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

09/14/17
Invoice: 981784
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/17	M KREMER	LEGAL RESEARCH [REDACTED] R (2.4); CONFER W/ B. NEVE RE: SAME (.4); REVIEW DUI/UPR DOCUMENTS AND CONDUCT FURTHER ANALYSIS (2.4); CONFERENCE CALL W/ ROTHSCHILD AND AAFAP RE: DUI AND UPR FISCAL PLAN (1.0).	6.2
05/05/17	M KREMER	EMAIL W/ S. PAK RE: UPR DOCUMENTS (.4); CONFER W/ B. NEVE RE: UPR DOCUMENTS (.5).	0.9
05/05/17	B NEVE	RESEARCH TREATMENT OF UPR IN VARIOUS RESTRUCTURING SCENARIOS	5.1
05/07/17	M KREMER	REVIEW UPR RESEARCH AND DRAFT EMAIL RE: THE SAME	0.6
05/09/17	B NEVE	REVISE UPR EMAIL CORRESPONDENCE	0.4
05/09/17	M KREMER	REVISE ANALYSIS RE: VARIOUS UPR RESTRUCTURING SCENARIOS;(0.5) CONFER WITH B. BAZZY OF ROTHSCHILD RE: THE SAME (0.4)	0.9
05/11/17	B NEVE	DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF PROMESA FILING FOR UPR (.9); CALL WITH M. KREMER (.2)	1.1
05/11/17	M KREMER	CONFERENCE WITH B. BAZZY RE: UPR FISCAL PLAN (.3); CONFER WITH B. NEVE RE THE SAME (.2); REVIEW AND COMMENT ON RESEARCH RE: FISCAL PLAN (.4)	0.9
05/14/17	B NEVE	DRAFT AND REVISE MEMORANDUM REGARDING POTENTIAL PROMESA OPTIONS (1.1) [REDACTED] R (.3)	1.4
05/15/17	M KREMER	[REDACTED]	0.5
05/16/17	B NEVE	DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF PROMESA FILING	1.9
05/16/17	M KREMER	REVIEW REVISED SUMMARY ON IMPACT OF OPERATIONS BASED ON PROMESA FILING	0.5
05/17/17	M KREMER	CONFERENCE CALL WITH B. BAZZY RE: UPR ([REDACTED]) (.5) [REDACTED] (.6); EMAIL TO S. PAK RE: THE SAME (.1)	1.5
05/23/17	B NEVE	DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF A UPR FILING	1.1
05/24/17	B NEVE	DRAFT AND REVISE MEMORANDUM REGARDING IMPACT OF A UPR FILING	3.1
Total	Associate		43.5
Total Hours			55.2
Total Fees			35,663.04
Total Current Invoice			\$35,663.04

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Matter Name: UPR
Matter: 0686892-00010

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	7.7
SUZZANNE UHLAND	3.0
DIANA M. PEREZ	1.0
BRETT M. NEVE	25.5
MATTHEW P. KREMER	18.0
Total for Attorneys	55.2
Total	55.2

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COMMONWEALTH TITLE III

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
05/01/17	J ZUJKOWSKI	DRAFT CORRESPONDENCE REQUESTED BY J. RAPISARDI RE: POSTPETITION PAYMENTS (1.0); RESEARCH RE: SAME (1.5).	2.5
05/02/17	J ZUJKOWSKI	DRAFT TALKING POINTS REQUESTED BY J. RAPISARDI RE: PAYMENT.	2.3
05/04/17	B NEVE	DRAFT AND REVISE LETTER TO VENDORS.	0.5
05/06/17	P FRIEDMAN	REVIEW MEMO TO AAFAF RE: POWER OF GOVERNMENT TO SPEND.	0.9
05/06/17	J ZUJKOWSKI	DRAFT LETTER REQUESTED BY J. RAPISARDI RE: POSTPETITION PAYMENTS.	1.2
05/08/17	J ZUJKOWSKI	DRAFT AND REVISE AAFAF TALKING POINTS RE: SPENDING.	1.4
05/13/17	J BEISWENGER	SUMMARIZE BOARD REQUESTS FOR ADJUSTMENTS TO FEBRUARY 28 FISCAL PLAN (.5); SUMMARIZE REVENUE AND EXPENSE MEASURES IN FISCAL PLAN (.6).	1.1
Total	004 BUSINESS OPERATIONS		9.9
005 CASE ADMINISTRATION			
05/01/17	J BEISWENGER	REVIEW AND ANALYZE AMENDED PRIME CLERK ENGAGEMENT AGREEMENT (.4); DRAFT AND REVISE PRIME CLERK RETENTION APPLICATION (3.5).	3.9
05/01/17	D PEREZ	REVIEW AND COMMENT ON FIRST DAY MOTIONS (4.0); PREPARE J. RAPISARDI AND S. UHLAND PRO HAC VICES (.6); ATTEND CALL W/ PROSKAUER RE: CONTINGENCY PLANNING (1.5); REVIEW AND COMMENT ON PRIME CLERK AND EPIQ ENGAGEMENT AGREEMENTS (.7); EMAILS AND CALLS W/ PROSKAUER AND EPIQ RE: SAME (.8); [REDACTED] (1.4).	9.0
05/02/17	M KREMER	REVIEW NOTICE LISTS (1.0); PREPARE AND REVIEW DOCUMENTS FOR TITLE III FILING AND CONFER W/ D. PEREZ RE: SAME (2.0); REVIEW AND PROVIDE COMMENTS TO CASE WEBSITE (.5).	3.5
05/02/17	S UHLAND	REVIEW AND REVISE FAQs, LETTERS TO EMPLOYEES.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/02/17	D PEREZ	REVIEW CW/COFINA TOP 20 LISTS AND FOLLOW UP W/ AAFAF RE: SAME (.8); EMAILS W/ OMM TEAM RE: SERVICE OF NOTICE OF COMMENCEMENT AND CREDITOR MATRIX (.4); CALL W/ PROSKAUER AND OMM TEAM RE: CONTINGENCY PLANNING (.7); CALL W/ EPIQ RE: ENGAGEMENT AGREEMENT (.3); FOLLOW UP W/ AAFAF RE: SAME (.2); ATTEND TO TOP 20 LISTS (.7); EMAILS W/ PROSKAUER RE: SAME (.3); CALL W/ EPIQ, OMM TEAM AND PROSKAUER RE: FILING PREPARATION (.6); EMAILS AND CALLS W/ PROSKAUER RE: PRIME CLERK RETENTION (.7); PREPARE COFINA AND CW REPRESENTATIONS RE: FILING REQUIREMENTS (1.6); REVIEW AND COMMENT ON EPIQ CLAIMS AGENT MOTION (1.2); PREPARE CW/COFINA INDEXES OF POSTED DOCUMENTS AND REVIEW DOCUMENTS RE: SAME (1.7); REVIEW AND COMMENT ON CREDITOR MATRIX MOTION (1.5); REVIEW PRIME CLERK WEBSITE (.3); FINALIZE FILING REPRESENTATIONS FOR CW (.7); PREPARE INITIAL SERVICE LIST AND FOLLOW UP W/ PROSKAUER AND PRIME CLERK RE: SAME (.8); REVISE EPIQ ENGAGEMENT AGREEMENT (.4).	12.9
05/02/17	J RAPISARDI	PUERTO RICO: TITLE III PREP.	4.0
05/02/17	J BEISWENGER	DRAFT AND REVISE CREDITOR MATRIX MOTION (1.7); REVIEW AND ANALYZE WHICH FEDERAL AGENCIES REGULATE PUERTO RICO (.9); REVISE UTILITY PROVIDER SCHEDULE (.3); DRAFT AND REVISE CLAIMS AGENT MOTION (3.2); PREPARE LIST OF LITIGATION LIST AND REVIEW PENDING LITIGATION AGAINST THE COMMONWEALTH AND ITS OFFICERS (1.1).	7.2
05/03/17	B NEVE	DRAFT AND REVISE FREQUENTLY ASKED QUESTIONS ABOUT TITLE III PROCESS FOR GOVERNMENT EMPLOYEES.	0.5
05/03/17	J RAPISARDI	PUERTO RICO: REVIEW NUMEROUS DOCS AND MEMOS.	5.0
05/03/17	S UHLAND	DRAFT AND REVISE FAQs.	0.7
05/03/17	B NEVE	RESEARCH REQUIREMENTS FOR EMPLOYING PROFESSIONALS IN TITLE III (.9); RESEARCH TITLE III ELIGIBILITY ISSUES (1.3).	2.2
05/03/17	D PEREZ	REVISE [REDACTED] (.2); REVIEW AND COMMENT ON REVISED FIRST DAY MOTIONS (1.9); ATTEND CALL W/ PMA AND OMM TEAM RE: CONTINGENCY PLANNING AND LITIGATION STRATEGY (.8); ATTEND TO INFORMATION REQUESTS RE: UTILITIES, BANK ACCOUNTS, AND FEDERAL AGENCIES (.9); ATTEND TO QUESTIONS RE: CW TOP 20 LIST (.4); EMAILS AND CALLS W/ PROSKAUER AND PRIME CLERK RE: SAME (.5); REVIEW AMENDED TOP 20 LIST FOR CW (.3).	5.0
05/04/17	B NEVE	DRAFT TALKING POINTS RE: TITLE III CASE FOR GOVERNMENT OFFICIALS.	1.1
05/04/17	J BEISWENGER	CALLS RE: PUERTO RICO STAY CHART (.6); REVIEW AND ANALYZE APPLICATION OF SECTION 924 AND RULE 1007 ISSUES RE: CREDITOR MATRIX MOTION (.5); REVIEW AND REVISE UTILITIES MOTION (.6).	1.7
05/04/17	D PEREZ	EMAILS W/ OMM TEAM RE: EPIQ RETENTION (.2); EMAILS W/ M. YASSIN AND PROSKAUER RE: BRAXTON SCHOOLS TOP 20 INQUIRY (.2).	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/17	D PEREZ	REVIEW COMMENTS TO MOTION TO EXTEND AUTOMATIC STAY AND FOLLOW UP W/ OMM TEAM RE: SAME (.6); EMAILS W/ OMM TEAM RE: CREDITOR MATRIX MOTION (.3); EMAILS W/ M. YASSIN RE: SAME (.2); REVIEW AND REVISE SAME (.5); EMAILS W/ OMM TEAM RE: CASE MANAGEMENT PROCEDURES (.4).	2.0
05/04/17	J BEISWENGER	REVISE CLAIMS AGENT MOTION (.7); REVIEW AND ANALYZE PUERTO RICO LOCAL BANKRUPTCY RULES FOR SPECIAL MOTION PRACTICE RULES (.4); REVIEW AND ANALYZE NEWLY REVISED FIRST DAY PLEADINGS (1.4).	2.5
05/04/17	J RAPISARDI	PUERTO RICO: TITLE III FIRST DAY MOTIONS	5.8
05/04/17	S UHLAND	ANALYZE ISSUES RE: COFINA (.9); COMMUNICATE W/ M. YASSIN RE: SAME (1.5); [REDACTED] (1.0); [REDACTED] (.5).	0.5
05/04/17	A NADLER	INITIAL CORRESPONDENCE AND DOCKET REVIEWS FOR INCOMING PUERTO RICO RESTRUCTURING CASES AS WELL AS DISCUSSIONS RE: TRACKING AND LOCATING OF ALL RELEVANT CASES.	3.8
05/04/17	A NADLER	WESTLAW ACCOUNT AND DOCKET ALERT UPDATES AND TRACKING.	2.1
05/04/17	M BANCONE	RESEARCH TO LOCATE INFORMATION ON THE DOCKETING OF CASES IN PUERTO RICO WITH RELATED CASES.	1.0
05/05/17	J BEISWENGER	REVIEW AND ANALYZE REVISED FIRST DAY PLEADINGS (.4); DRAFT OPINION LETTER RE: GOVERNMENT AUTHORITY FOR POST-PETITION PAYMENTS OF PRE-PETITION OBLIGATIONS DURING TITLE III CASES (4.5).	4.9
05/05/17	J RAPISARDI	CALL W/ OMM, U.S. TRUSTEE RE: COMMITTEE, PROFESSIONALS IN CASE.	0.5
05/05/17	S UHLAND	PREPARE FOR AND PARTICIPATE ON CALL W/ OMM, U.S. TRUSTEE RE: COMMITTEE, PROFESSIONALS IN CASE.	0.7
05/05/17	D PEREZ	REVIEW AND COMMENT ON REVISED PRIME CLERK RETENTION APPLICATION (.6); EMAILS W/ PROSAKUR RE: SAME (.2).	0.8
05/05/17	A SHAPIRO	PARTICIPATE IN CONFERENCE CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, S. TOUZOS AND R. HOLM ON WORKFLOW RE: PUERTO RICO BANKRUPTCY MATTER.	0.5
05/05/17	A SHAPIRO	RESEARCH, ANALYZE, AND SUMMARIZE JUDGE SWAIN'S BANKRUPTCY DECISIONS.	1.8
05/05/17	A NADLER	WESTLAW TRACKING UPDATES FOR ALL RELEVANT CASES AND CORRESPONDENCE RE: SAME.	3.6
05/05/17	A SHAPIRO	CONFER W/ A. PAVEL RE: PUERTO RICO BANKRUPTCY MATTER.	0.2
05/05/17	B NEVE	RESEARCH JUDGE SWAIN OPINIONS (1.3); DRAFT AND REVISE PRO HAC VICE APPLICATIONS (.5).	1.8
05/06/17	J RAPISARDI	[REDACTED]	8.0
05/06/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/17	J BEISWENGER	REVISE OPINION LETTER RE: POSTPETITION PAYMENTS DURING TITLE III CASES.	0.7
05/06/17	D PEREZ	EMAILS W/ OMM TEAM AND PROSKAUER RE: FIRST DAY MOTIONS (.7); REVIEW REVISED PRIME CLERK RETENTION APPLICATION AND FOLLOW UP W/ PROSKAUER RE: SAME (.4).	1.1
05/06/17	J BEISWENGER	[REDACTED]	0.5
05/07/17	J RAPISARDI	PUERTO RICO: REVIEW NUMEROUS BACKGROUND MEMOS.	4.0
05/07/17	P FRIEDMAN	REVIEW MEMO RE: GOVERNMENT POWER TO SPEND.	1.4
05/07/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.5
05/07/17	D PEREZ	REVIEW AND COMMENT ON FIRST DAY MOTIONS (1.4); EMAILS W/ OMM TEAM, AAFAP, AND PROSKAUER RE: SAME (.3).	1.7
05/07/17	J RAPISARDI	CONFER W/ S. UHLAND RE: NEXT STEPS IN TITLE III.	0.5
05/07/17	S UHLAND	CONFER W/ J. RAPISARDI RE: NEXT STEPS IN TITLE III.	0.5
05/07/17	J RAPISARDI	NUMEROUS CALLS W/ E. SANCHEZ RE: NEXT STEPS.	0.8
05/07/17	J BEISWENGER	DRAFT AND REVISE MEMO RE: POST-PETITION VENDOR PAYMENTS.	2.1
05/07/17	A SHAPIRO	RESEARCH LOCAL RULES RE: SUBMISSION OF PRO HAC VICE APPLICATION.	0.4
05/07/17	S UHLAND	REVIEW AND REVISE MEMO RE: PAYMENTS.	0.6
05/08/17	D PEREZ	PREPARE FOR AND ATTEND COORDINATION CALL W/ ANKURA AND OMM TEAM RE: UTILITIES MOTION, CREDITOR MATRIX, AND CREDITOR LIST (.8); REVIEW AND COMMENT ON RINALDI DECLARATION IN SUPPORT OF THE UTILITIES MOTION (.3); CALL W/ HACIENDA RE: AUTHORITY TO PAY ORDINARY COURSE EXPENSES (.8); FINALIZE FIRST DAY MOTIONS W/ PROSKAUER (1.6); EMAILS AND CALLS W/ PROSKAUER AND OMM TEAM RE: SAME (.7); EMAILS W/ OMM TEAM RE: PRO HAC VICE MOTIONS (.2); EMAILS W/ PRIME CLERK RE: INITIAL SERVICE LIST (.3).	4.7
05/08/17	J ZUJKOWSKI	REVIEW AND REVISE POST-PETITION PAYMENTS MEMO.	2.0
05/08/17	J BEISWENGER	DRAFT AND REVISE POST-PETITION PAYMENTS MEMO (1.8); DRAFT AND REVISE RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION (1.5).	3.3
05/08/17	B NEVE	DRAFT AND REVISE LETTER RE: AUTHORITY TO CONTINUE POST-PETITION PAYMENTS IN TITLE III (2); DRAFT AND REVISE TALKING POINTS FOR THE GOVERNMENT (1.3).	3.3
05/08/17	A NADLER	DOCKET REVIEW AND UPDATES AS WELL AS UPDATES TO DOCKET TRACKING DEVICES.	2.5
05/08/17	J RAPISARDI	MEETINGS AT OMM AND PROSKAUER RE: CASE STATUS AND STRATEGY (3.5); CONFER W/ PROSKAUER RE: CASE MANAGEMENT MOTION AND FIRST DAYS (.5); NUMEROUS CALLS W/ M. YASSID RE: OVERALL GOVERNMENT ADMINISTRATION (1.5).	5.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/17	D PEREZ	ATTEND MEETING W/ PROSKAUER AND OMM TEAM RE: NEXT WAVE ENTITIES (2.0); REVISE STATUS CHART RE: NEXT WAVE FILINGS (.5).	2.5
05/08/17	P FRIEDMAN	PREPARE FOR AND MEET W/ PROSKAUER RE: CASE MANAGEMENT ISSUES (4.8); REVIEW UTILITIES MOTION (.3); REVIEW MEMORANDUM TO AAFAF RE: ORDINARY COURSE OPERATIONS DURING PENDENCY OF TITLE III CASE (1.4); COORDINATE W/ KIRKLAND AND ELLIS RE: STAY FILING IN JACANA CASE (.5).	7.0
05/08/17	J ZUJKOWSKI	ATTEND MEETING AT PROSKAUER.	2.3
05/08/17	I BESTE	RESEARCH RE: [REDACTED]	0.3
05/08/17	S UHLAND	DRAFT AND REVISE MEMO RE: PAYMENTS (1.0); MEETINGS W/ OMM, PROSKAUER RE: [REDACTED] (3.5); CONFER W/ PROSKAUER RE: CASE MANAGEMENT MOTION, FIRST DAYS (.5); CALL W/ DELOITTE, AAFAF, HACIENDA RE: PAYMENTS (.8).	5.8
05/09/17	D PEREZ	EMAILS AND CALLS W/ PROSKAUER AND OMM TEAM RE: FIRST DAY MOTIONS (.8); REVIEW AND COMMENT ON FINAL DRAFTS OF SAME (.5); REVISE RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION AND FOLLOW UP W/ OMM TEAM RE: SAME (.4); CALL W/ PMA AND OMM TEAM RE: LOCAL COUNSEL RETENTION (.5).	2.2
05/09/17	J BEISWENGER	REVIEW AND ANALYZE AAFAF GOVERNMENTAL POWERS (.4); UPDATE CURRENT EVENTS CHART (.9); DRAFT AND REVISE RINALDI DECLARATIONS FOR UTILITIES MOTION AND CREDITOR MATRIX MOTION (1.9).	3.2
05/09/17	A NADLER	DOCKET TRACKING DEVICE UPDATES AND CORRESPONDENCE RE: RECENT FILINGS.	0.8
05/09/17	J RAPISARDI	[REDACTED] (2.5); COMMUNICATION W/ PROSKAUER RE: FIRST DAYS (.5).	3.0
05/09/17	J RAPISARDI	PUERTO RICO: PREPARE LISTS OF OPEN ITEMS; REVIEW BACKGROUND MATERIALS.	4.5
05/09/17	I BESTE	[REDACTED]	0.3
05/09/17	S UHLAND	CALL W/ CLERK FOR JUDGE SWAIN W/ SCOTT RUTSKY (.3); COMMUNICATE W/ PROSKAUER RE: FIRST DAYS (.5).	0.8
05/10/17	J RAPISARDI	TRAVEL TO PUERTO RICO; REVIEW DOCUMENTS.	4.0
05/10/17	M BANCONI	RESEARCH TO DOWNLOAD COMPLETE DOCKET OF SDNY LEHMAN BANKRUPTCY FOR S. TOUZOS.	1.4
05/10/17	D PEREZ	RESEARCH RE: APPLICABILITY OF SECTION 366(C) IN TITLE III (2.4); EMAILS AND CALLS W/ OMM TEAM AND ANKURA RE: SAME (.7); DRAFT SUMMARY OF RESEARCH (.9); REVISE UTILITIES MOTION RE: SAME (.6); EMAILS W/ AAFAF, PROSKAUER, AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.4); CALL W/ ANKURA AND AAFAF RE: CREDITOR MATRIX AND LIST (.6); REVIEW PMA NOTICES OF APPEARANCE (.2); FINALIZE OMM PRO HAC VICE MOTIONS W/ PMA (.3).	6.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/10/17	J BEISWENGER	REVIEW AND ANALYZE NEW FIRST DAY PLEADINGS AS FILED.	0.2
05/10/17	P FRIEDMAN	WORK ON FIRST DAY MOTIONS INCLUDING EMAILS W/ S. UHLAND, RUTSKY, M. BIENENSTOCK ON UTILITIES MOTION (1.1); EMAILS AND CALLS W/ M. YASSIN RE: UTILITIES ISSUES (1.3); CALL W/ RINALDI AND LAVIN RE: UTILITIES MOTION (.3); DRAFT AND REVISE UTILITIES DECLARATION AND MOTION (.4).	3.1
05/10/17	I BESTE	COMMUNICATION W/ TRANSLATION SERVICE RE: COST AND TURNAROUND TIME FOR TRANSLATION OF PUERTO RICO LEY 26 OF APRIL 29, 2017; COMMUNICATION W/ A. RANGEL RE: SAME.	0.2
05/11/17	B NEVE	DRAFT AND REVISE LETTER RE: AUTHORITY TO MAKE POST-PETITION PAYMENTS.	0.4
05/11/17	P FRIEDMAN	COMMENTS RE: UTILITIES MOTION AND OTHER FIRST DAY MOTIONS.	1.6
05/11/17	J RAPISARDI	TRAVEL FROM PUERTO RICO TO NEW YORK.	4.0
05/11/17	A NADLER	DOCKET TRACKING AND ORGANIZATION OF RELATED FILINGS AND UPDATES TO CASE ALERTS FOR FUTURE REFERENCE.	1.3
05/11/17	D PEREZ	REVISE UTILITIES MOTION (.5); REVIEW AND COMMENT ON MOTION TO CONFIRM AUTOMATIC STAY (.9); EMAILS W/ OMM TEAM RE: VENDOR COMFORT MOTION (.4); EMAILS AND CALLS W/ ANKURA RE: SAME AND CREDITOR MATRIX LIST (.5); EMAILS W/ OMM TEAM RE: RETENTION OF LOCAL COUNSEL (.3).	2.6
05/12/17	J RAPISARDI	PUERTO RICO: PREPARE TASK LISTS; ORGANIZE MATERIAL FOR CLIENTS	4.0
05/12/17	P FRIEDMAN	CONFER W/ S. UHLAND AND D. PEREZ RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL.	0.7
05/12/17	D PEREZ	EMAILS W/ ANKURA RE: VENDOR AND EMPLOYEE FAQs (.4); CONFER W/ P. FRIEDMAN AND S. UHLAND RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL (.7).	1.1
05/12/17	A NADLER	DOCKET TRACKING ALERT UPDATES AND RESEARCH AS WELL AS ORGANIZATION OF INCOMING FILINGS.	2.4
05/12/17	J BEISWENGER	REVIEW AND REVISE DRAFT UTILITIES MOTION AND DECLARATION IN SUPPORT.	1.1
05/12/17	S UHLAND	PREPARE FOR AND PARTICIPATE IN CONFERENCE W/ P. FRIEDMAN, D. PEREZ RE: FIRST DAYS, UTILITIES MOTIONS, LOCAL COUNSEL.	0.9
05/13/17	J RAPISARDI	ANALYZE ISSUES RE: DEBT DOCUMENTS AND LITIGATION (4.0); REVIEW NUMEROUS DOCUMENTS AND MEMORANDA (4.0).	8.0
05/13/17	J RAPISARDI	[REDACTED]	1.5
05/13/17	P FRIEDMAN	PREPARE FOR MAY 17 COMMONWEALTH FIRST DAY HEARING AND EMAILS W/ J. RAPISARDI, J. BEISWENGER AND B. NEVE RE: SAME.	1.1

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05/13/17	S UHLAND	CONFER W/ J. RAPISARDI, M. BIENENSTOCK RE: FIRST DAY HEARING, COFINA.	1.1
05/14/17	J RAPISARDI	PUERTO RICO: ANALYZE OPEN ISSUES; REVIEW LITIGATION MATTERS.	8.0
05/14/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. PEREZ, AND B. NEVE RE: DRAFTING OF NOTICE OF REQUEST TO BE HEARD, NOTICE OF APPEARANCE FOR M. YASSIN (AAFAF), AND PRO HAC VICES TO BE FILED IN PREPARATION FOR FIRST DAY HEARING (1.2); DRAFT SAME (3.9).	5.1
05/14/17	E MCKEEN	ANALYZE AND ASSESS NECESSARY FACTS FOR RINALDI DECLARATION.	0.5
05/14/17	B NEVE	PREPARE MATERIALS FOR FIRST DAY HEARINGS (7.4); DRAFT AND REVISE PRO HAC VICE APPLICATIONS (1.0).	8.4
05/14/17	B NEVE	DRAFT AND REVISE JOINDER TO THE DEBTOR'S REQUEST FOR FIRST DAY RELIEF.	0.2
05/14/17	J BEISWENGER	DRAFT AND REVISE SUMMARY MATERIALS OF KEY PUERTO RICO ISSUES IN PREPARATION FOR FIRST DAY HEARING.	3.1
05/14/17	D PEREZ	UPDATE TITLE III STATUS CHART.	0.6
05/14/17	P FRIEDMAN	REVIEW DECHERT COMMENTS RE: CASE ADMINISTRATION ORDER AND DISCUSS SAME W/ PROSKAUER.	0.5
05/14/17	E MARTINEZ	ANALYZE FACTS IN SUPPORT OF S. RINALDI DIRECT EXAMINATION OUTLINE FOR FIRST DAY MOTION HEARING.	0.5
05/14/17	D PEREZ	EMAILS W/ OMM TEAM RE: PRO HAC VICES AND NOTICE OF APPEARANCE.	0.5
05/15/17	B NEVE	DRAFT AND REVISE JOINDER TO DEBTORS MOTION FOR FIRST DAY RELIEF (.3); PREPARE MATERIALS FOR FIRST DAY HEARINGS (1.3); REVIEW AND DRAFT SUMMARY OF OBJECTIONS TO FIRST DAY MOTIONS (7.9).	9.5
05/15/17	R HOLM	DRAFT NOTICE OF REQUEST TO BE HEARD, NOTICE OF APPEARANCE FOR M. YASSIN (AAFAF), AND PRO HAC VICE APPLICATIONS IN PREPARATION FOR FIRST DAY HEARING (1.0); PREPARE SAME FOR FILING (1.7); RESEARCH RE: NOTICES OF REQUEST TO BE HEARD FILED IN COMMONWEALTH AND COFINA CASES (1.6); DRAFT ANALYSIS OF SAME (1.5); RESEARCH RE: OBJECTIONS FILED IN COMMONWEALTH AND COFINA CASES (2.7); DRAFT ANALYSIS OF SAME (1.7); DRAFT DAILY REPORT FOR AAFAF (1.4); REVIEW AND ANALYZE LAWSUIT TRACKER (.4).	12.0
05/15/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	2.1
05/15/17	J RAPISARDI	TRAVEL TO PUERTO RICO.	4.5
05/15/17	D PEREZ	CALL W/ PROSKAUER RE: CLAIMS AGENT AND UTILITIES MOTION (.3); CONFER W/ OMM TEAM RE: OBJECTION TO FIRST DAY MOTIONS (.3); EMAILS W/ OMM TEAM RE: UTILITIES MOTION (.2).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/15/17	D PEREZ	REVIEW AND COMMENT ON PRO HAC VICE APPLICATIONS (.3); REVIEW AND COMMENT ON AAFAF JOINDER TO FIRST DAY MOTIONS (.3); REVIEW AND COMMENT ON AAFAF NOTICE OF APPEARANCE (.2); REVIEW AND COMMENT ON REQUEST TO BE HEARD (.3); REVIEW AND COMMENT ON RINALDI DECLARATION IN SUPPORT OF UTILITIES MOTION (.3).	1.4
05/15/17	J BEISWENGER	REVIEW AND ANALYZE OBJECTIONS TO FIRST DAY MOTIONS.	1.3
05/15/17	J BEISWENGER	DRAFT J. RAPISARDI TALKING POINTS FOR FIRST DAY HEARING (3.1); REVISE UTILITIES MOTION (1.2).	4.3
05/15/17	J BEISWENGER	REVIEW AND ANALYZE CURRENT EVENTS.	1.3
05/15/17	A NADLER	DOCKET TRACKING AND UPDATES AND CORRESPONDENCE RE: SAME.	1.1
05/15/17	M KREMER	DRAFT AND REVISE DAILY REPORT AND CONFER W/ OMM TEAM RE: SAME.	0.6
05/15/17	E MCKEEN	REVIEW AND REVISE DRAFT PROFFER AND CLIENT EXAMINATION OUTLINE IN PREPARATION FOR HEARING.	0.8
05/15/17	E MARTINEZ	DRAFT AND REVISE S. RINALDI PROFFER AND DIRECT EXAMINATION OUTLINE IN SUPPORT OF FIRST DAY MOTION HEARING (2.5); ANALYZE FACTS AND LAW IN SUPPORT OF SAME (1.5).	4.0
05/15/17	J RAPISARDI	CONFER W/ PROSKAUER AND OMM RE: OUTSTANDING LITIGATION (.7); CONFER W/ OMM LITIGATION TEAM RE: ASSURED COMPLAINT (.5); CALLS W/ P. FRIEDMAN RE: STRATEGIES AND NEXT STEPS (1.0).	2.2
05/16/17	J BEISWENGER	REVIEW AND ANALYZE NEW PLEADINGS (.5); PREPARE AND FINALIZE UTILITY PROVIDER LIST (.2); DRAFT INSERT FOR DAILY CLIENT UPDATE RE: UTILITIES MOTION (.2).	0.9
05/16/17	B NEVE	DRAFT AND REVISE NOTICE OF UTILITIES MOTION.	0.8
05/16/17	J ZUJKOWSKI	PREPARE OUTLINE OF J. RAPISARDI REMARKS (3.0); REVIEW UTILITIES MOTION (.7).	3.7
05/16/17	J RAPISARDI	MEET W/ PROSKAUER RE: FIRST DAY HEARING AND CASE MANAGEMENT.	2.5
05/16/17	E MCKEEN	REVIEW OBJECTIONS AND MOTIONS FILED IN TITLE III PROCEEDINGS.	1.0
05/16/17	S UHLAND	MEET W/ PROSKAUER RE: FIRST DAY HEARING AND CASE MANAGEMENT.	2.5

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05/16/17	D PEREZ	CALL W/ EPIQ RE: CLAIMS AGENT RETENTION (.3); REVIEW AND FINALIZE UTILITIES MOTION FOR FILING (1.1); EMAILS W/ A. LOPEZ RE: SAME (.3); REVIEW AND COMMENT ON NOTICE OF HEARING FOR UTILITIES MOTION (.3); REVIEW AND REVISE J. RAPISARDI OPENING STATEMENT (1.5); EMAILS W/ OMM TEAM RE: MOTION TO PERMIT RELIEF FROM THE STAY (.2); EMAILS W/ PRIME CLERK RE: PREPARATION FOR HEARING (.2); MEET W/ S. RINALDI RE: CREDITOR MATRIX PREPARATION (.3); COMMENT ON SUMMARY OF UTILITIES MOTION FOR DAILY UPDATE EMAIL (.2); CALL W/ EPIQ RE: RETENTION QUESTIONS (.1); MEET W/ OMM, AAFAP, AND PROSKAUER TO PREPARE FOR FIRST DAY HEARING (1.1).	5.6
05/16/17	J VIALET	CONVERSION OF KEY DOCUMENTS FOR CREATION OF BINDERS AS M. KREMER.	0.2
05/17/17	B NEVE	DRAFT CLIENT UPDATE OF DEVELOPMENTS IN TITLE III CASES AND ADVERSARY PROCEEDINGS.	1.7
05/17/17	J RAPISARDI	PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA.	5.0
05/17/17	D PEREZ	PREPARE FOR FIRST DAY HEARING (2.0); ATTEND FIRST DAY HEARING (3.6); PREPARE SUMMARY OF SAME FOR CLIENT (1.8).	7.4
05/17/17	D PEREZ	REVIEW AND COMMENT ON REVISED UTILITIES MOTION (.6). CALL W/ J. BEISWENGER RE: SAME (.1).	0.6
05/17/17	J TAYLOR	REVIEW STATUS OF FIRST DAY MOTIONS.	1.0
05/17/17	M KREMER	EMAILS RE: DAILY UPDATE AND REVIEW SAME (.4); UPDATE CHART ON STATUS OF CASES (.2); EMAIL S. PAK RE: SAME (.1).	0.7
05/17/17	E MARTINEZ	ANALYZE STRATEGY RE: RESPONSE TO FRBP 2004 EXAMINATION REQUESTS (1.1); RESEARCH AND ANALYZE CASE LAW AND FACTS IN SUPPORT OF SAME (.8).	1.9
05/17/17	J BEISWENGER	CALL W/ D. PEREZ RE: REVISIONS TO UTILITIES MOTION (.1); REVISE UTILITIES MOTION (.9).	1.0
05/17/17	J RAPISARDI	PREPARE FOR AND ATTEND HEARING.	4.0
05/17/17	E MCKEEN	CONFER W/ P. FRIEDMAN RE: FIRST DAY PROCEEDINGS.	0.3
05/17/17	S UHLAND	PREPARE FOR AND ATTEND FIRST DAY HEARING.	7.0
05/17/17	J RAPISARDI	CONFER W/ PROSKAUER AND S. UHLAND RE: ASSURED GUARANTY SUIT.	0.6
05/18/17	D PEREZ	PREPARE CLIENT UPDATE RE: FIRST DAY HEARING (.5); MEET W/ S. RINALDI RE: CREDITOR MATRIX AND CREDITOR INQUIRIES (.6); REVISE UTILITIES MOTION (.9); EMAILS W/ PRIME CLERK RE: PUBLICATION OF CREDITOR MATRIX (.2).	2.2
05/18/17	J RAPISARDI	NUMEROUS CONFERS WITH S. UHLAND AND P. FRIEDMAN RE: STATUS; REVIEW OF MEMOS.	5.0
05/18/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.7

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05/18/17	S UHLAND	PARTIAL CALL W/ U.S. TRUSTEE RE: COMMITTEES, PROCESS (.5); TRAVEL TO AND FROM AND MEETING W/ CLERK OF COURT RE: PROCESS (1.3).	1.8
05/18/17	J RAPISARDI	CALL W/ U.S. TRUSTEE RE: COMMITTEES, PROCESS.	1.5
05/19/17	D PEREZ	REVISE UTILITIES MOTION (.4); EMAILS W/ S. RINALDI RE: SAME (.2).	0.6
05/19/17	J BEISWENGER	UPDATE CURRENT EVENTS CHART (1.5); DISCUSS REVISIONS TO UTILITIES MOTION (.5).	2.0
05/19/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	1.0
05/19/17	S UHLAND	PREPARE FOR AND ATTEND CALL W/ J. RAPISARDI AND PROSKAUER RE: STATUS, OPEN ITEMS (.7); FOLLOW-UP CALL W/ PROSKAUER RE: LETTERS, OPEN ITEMS (1.0); REVIEW AND REVISE UTILITY MOTION (.5).	2.2
05/19/17	M BANCONE	PULL ALL DOCKETS AND COMPLAINTS FOR THE FEDERAL DISTRICT OF PUERTO RICO FROM 2016 THROUGH 2017.	3.9
05/19/17	J RAPISARDI	CALL W/ PROSKAUER AND S. UHLAND RE: STATUS, OPEN ITEMS (.5); FOLLOW-UP CONFERENCE W/ P. FRIEDMAN RE: STATUS (1.0).	1.5
05/19/17	J RAPISARDI	CONFERENCES W/ M. YASSIN RE: STRATEGY AND NEXT STEPS IN TITLE III (.7); CALL W/ E. SANCHEZ AND G. PORTELA RE: SAME (1.0).	1.7
05/19/17	J RAPISARDI	TRAVEL FROM PUERTO RICO TO NYC.	4.0
05/21/17	J RAPISARDI	PUERTO RICO: OUTLINING OPEN ISSUES (2.8); CALL W/ R. OPPENHEIMER AND S. UHLAND RE: BACKGROUND (.3).	3.1
05/21/17	D PEREZ	REVISE UTILITIES MOTION.	0.3
05/22/17	D PEREZ	REVIEW AND UPDATE UTILITIES MOTION (.5); EMAILS W/ OMM TEAM AND LOCAL COUNSEL RE: SAME (.4); FINALIZE UPDATED UTILITIES MOTION AND PREPARE SAME FOR FILING (.6); REVIEW ADDITIONAL PUBLICATIONS AND PRICE CHART RE: SAME FOR NOTICE OF COMMENCEMENT (.3); ATTEND TO CREDITOR INQUIRIES (.5); RESPOND TO QUESTIONS REGARDING CREDITOR MATRIX (.4); REVIEW COMMONWEALTH ORG CHART RE: SAME (.5); CALL W/ PRIME CLERK AND ANKURA RE: CREDITOR INQUIRIES AND FOLLOW UP RE: SAME (.4); CALL W/ ARENT FOX RE: WORLDNET COMMENTS TO UTILITIES ORDER (.3).	3.9
05/22/17	J BEISWENGER	UPDATE CURRENT EVENTS AND REVIEW NEW COURT FILINGS.	0.5
05/22/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.5
05/22/17	J RAPISARDI	CONFER W/ M. CHEHI AND S. UHLAND RE: CASH MANAGEMENT (.4); COMMUNICATE W/ CREDITOR (.2); CONFER W/ S. UHLAND AND PAUL WEIS RE: CASE ISSUES (.4).	1.0
05/22/17	J RAPISARDI	CORRESPOND W/ S. UHLAND RE: STATUS AND STRATEGY (.6); COMMUNICATIONS W/ P. FRIEDMAN RE: STATUS AND STRATEGY (.4).	1.0

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05/22/17	S UHLAND	CONFER W/ M. CHEHI RE: CASH MANAGEMENT (.4); COMMUNICATE W/ CREDITOR (.2); CONFER W/ PAUL WEISS RE: CASE ISSUES (.4).	1.0
05/23/17	J BEISWENGER	REVIEW AND ANALYZE LISTSERV MATERIALS (.3); REVIEW AND ANALYZE NEW DOCKET PLEADINGS (.5); UPDATE CURRENT EVENTS CHART (.5).	1.3
05/23/17	B NEVE	REVIEW AND SUMMARIZE DRAFT FIRST DAY ORDERS.	1.5
05/23/17	D PEREZ	CALL W/ PROSKAUER RE: REVISED FIRST DAY ORDERS AND NEXT STEPS.	0.2
05/23/17	M KREMER	DRAFT AND REVISE DAILY UPDATE AND EMAILS W/ P. FRIEDMAN RE: SAME.	0.5
05/23/17	D PEREZ	UPDATE TITLE III AND RESTRUCTURING STATUS CHARTS RE: SAME.	0.6
05/23/17	D PEREZ	REVIEW REVISED DRAFTS OF FIRST DAY ORDERS AND FOLLOW UP W/ B. NEVE RE: SAME (.4); SUMMARIZE UPDATED UTILITIES MOTION FOR DAILY UPDATE EMAIL (.2)	0.6
05/23/17	J RAPISARDI	PUERTO RICO: ANALYZE GOVERNANCE ISSUES; DEBT INSTRUMENT ISSUES.	5.0
05/24/17	D PEREZ	REVIEW AND COMMENT ON REVISED FIRST DAY ORDERS (1.6); EMAILS W/ B. NEVE AND S. UHLAND RE: SAME (.2); MEET W/ J. RAPISARDI RE: INFORMATIVE MOTION (.3); FOLLOW UP W/ J. BEISWENGER RE: SAME (.2); ATTEND UPDATE CALL W/ ANKURA RE: CREDITOR INQUIRIES (.2).	2.4
05/24/17	J BEISWENGER	REVIEW AND ANALYZE MAY 17 HEARING TRANSCRIPT (1.2); COMMUNICATION W/ D. PEREZ RE: INFORMATIVE MOTION (.2); [REDACTED] (2.9).	4.3
05/24/17	M OPPENHEIMER	MEET W/ TEAM TO PREPARE FOR PROSKAUER STRATEGY MEETING (2.0); ATTEND PROSKAUER STRATEGY MEETING (3.0).	5.0
05/25/17	J RAPISARDI	PUERTO RICO: NUMEROUS CONFERENCES W/ S. UHLAND AND P. FRIEDMAN RE: UPDATES, STATUS.	2.0
05/25/17	J BEISWENGER	[REDACTED]	8.7
05/25/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	1.1
05/25/17	B NEVE	DRAFT CLIENT UPDATE RE: DEVELOPMENTS IN TITLE III CASES, RELATED LITIGATION, AND OTHER RESTRUCTURING MATTERS (.8); REVIEW STIPULATION WITH BANCO POPULAR (.8).	1.6
05/25/17	D PEREZ	MEET W/ OMM TEAM RE: UTILITIES RESEARCH (.7); EMAILS AND CALLS W/ OMM TEAM RE: AUTOMATIC STAY COMFORT MOTION (.3).	1.0
05/25/17	S UHLAND	DRAFT AND REVISE BANK ORDER (.8); MULTIPLE COMMUNICATIONS W/ PROSKAUER RE: BANK ORDER (.9).	1.7

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05/26/17	J BEISWENGER	[REDACTED]	2.8
05/26/17	D PEREZ	REVIEW REVISED CASE MANAGEMENT ORDER AND FOLLOW UP W/ PROSKAUER RE: SAME (.4); REVISE MOTION TO CONFIRM AUTOMATIC STAY (.6); EMAILS W/ OMM TEAM RE: SAME (.3); CALL W/ AAFAP RE: INTERIM COMP PROCEDURES (.2); FOLLOW UP W/ OMM TEAM AND PROSKAUER RE: SAME (.2); REVIEW RESEARCH RE: [REDACTED] (.9).	2.6
05/26/17	B NEVE	REVIEW PLEADINGS AND DRAFT CLIENT UPDATE.	2.8
05/29/17	J RAPISARDI	PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: INFORMATIVE MOTION RESPONDING TO MAY 2017 HEARING ISSUES AND RELATED PLEADINGS.	8.0
05/29/17	D PEREZ	CALL W/ PROSKAUER AND OMM TEAM RE: NEXT WAVE ENTITIES AND NEXT STEPS IN TITLE III CASES.	0.8
05/29/17	S UHLAND	CALLS W/ OMM, PROSKAUER RE: FEE ORDER, JOINT ADMINISTRATION, CLAIMS AGENTS.	1.0
05/29/17	D PEREZ	REVIEW AND COMMENT ON AAFAP INFORMATIVE MOTION [REDACTED]	2.6
05/30/17	J BEISWENGER	REVISE INFORMATIVE MOTION RE: RESPONSE TO MAY 17 HEARING.	4.4
05/30/17	J RAPISARDI	PUERTO RICO: REVIEW NUMEROUS DOCUMENTS AND MEMORANDA.	5.0
05/30/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	2.9
05/30/17	B NEVE	REVIEW RECENT DEVELOPMENTS AND DRAFT CLIENT UPDATE.	0.5
05/30/17	A NADLER	RELEVANT CASE WESTLAW TRACKING AND GENERAL DOCKET REVIEW.	0.7
05/31/17	B NEVE	CALL RE: CREATING FACTUAL BACKGROUND FOR TITLE III FILINGS W/ J. BEISWENGER.	0.2
05/31/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	1.2
05/31/17	D PEREZ	REVIEW AND COMMENT ON INFORMATION MOTION RE: [REDACTED]	0.9
05/31/17	A NADLER	WESTLAW CASE TRACKING AND GENERAL DOCKET REVIEW FOR NEW AND RELEVANT CASES.	1.2
Total	005 CASE ADMINISTRATION		452.0
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
05/20/17	P FRIEDMAN	COMMUNICATIONS W/ O. RAMOS, S. UHLAND, J. RAPISARDI RE: AAFAP POWERS AND DUTIES.	1.4
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		1.4
011 HEARINGS			

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05/15/17	P FRIEDMAN	REVIEW OBJECTIONS TO FIRST DAY RELIEF AND PREPARE FOR FIRST DAY HEARING (2.0); REVIEW PROFFER OF RINALDI TESTIMONY (.5); EMAILS W/ S. RUTSKY RE: CASE MANAGEMENT AND FIRST DAY HEARING PREPARATION (.4); CALLS W/ J. RAPISARDI RE: STRATEGIES AND NEXT STEPS (1.0).	3.9
05/16/17	P FRIEDMAN	PREPARE W/ S. RINALDI FOR HEARING INCLUDING PROFFER AND DIRECT TESTIMONY REVIEW (1.2); ASSIST IN PREPARATION OF J. RAPISARDI REMARKS AT FIRST DAY HEARING (.5); CALL W/ CONWAY MACKENZIE RE: LIQUIDITY ISSUES (.3); REVIEW MODIFICATIONS OF PROPOSED ORDERS IN LIGHT OF OBJECTIONS (.5).	2.5
05/17/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN COMMONWEALTH/COFINA TITLE III FIRST DAY HEARING (3.2); CONFER W/ E. MCKEEN RE: SAME (.3).	3.5
Total	011 HEARINGS		9.9
012 LITIGATION			
05/02/17	P FRIEDMAN		6.5
05/02/17	A PAVEL	ANALYZE RECENTLY FILED BONDHOLDER COMPLAINTS.	1.2
05/02/17	A PAVEL	REVISE LITIGATION HOLD LETTERS TO CONFORM TO CLIENT COMMENTS.	0.2
05/03/17	E MCKEEN	REVIEW AND ANALYZE BACKGROUND MATERIALS AND MEMORANDA IN CONNECTION WITH DEVELOPING LITIGATION STRATEGY.	2.9
05/03/17	P FRIEDMAN	COORDINATE DOCUMENT HOLD AND RETENTION DISCUSSIONS W/ ROTHSCHILD, CONWAY, MACKENZIE AND AAFAP (.5); REVIEW FOMB SERVIDORES LAWSUIT BRIEF AND COORDINATE W/ PR COUNSEL (1.1); CREATE TEMPLATE FOR AUTOMATIC STAY FOR MATTERS INVOLVING COMMONWEALTH (3.4); REVIEW MANDAMUS PETITIONS RE: ACCESS TO ALLEGEDLY PUBLIC DOCUMENTS (.5).	5.5
05/03/17	A RANGEL	FIND LOCAL RULES TO RELATE CASES AND ON CONSOLIDATION FOR PUERTO RICO DISTRICT COURT (1.2); PULL EXAMPLES OF MOTION TO CONSOLIDATE RELATED CASES FOR PUERTO RICO DISTRICT COURT AND PROVIDE SUMMARIES OF THE EXAMPLES TO THE TEAM (1.2); READ BACKGROUND MATERIAL ON PUERTO RICO MATTER (1.2).	3.6
05/03/17	E MCKEEN	CONFERENCE CALL W/ LOCAL COUNSEL RE: LITIGATION STRATEGY.	0.4

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05/03/17	J BEISWENGER	DRAFT AND REVISE FIRST DAY PLEADINGS (2.2); INTERNAL CALL RE: ANALYSIS OF APPLICATION OF THE AUTOMATIC STAY (1.1); COLLECT AND REVIEW COMPLAINTS INVOLVING THE COMMONWEALTH AND RELATED ENTITIES AND OFFICERS (1.5); DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (1.5); REVIEW AND ANALYZE PENDING LITIGATION FOR APPLICATION OF AUTOMATIC STAY (3.8); REVIEW AND ANALYZE ASSURED NEW ADVERSARY COMPLAINT RE: LEGALITY OF FISCAL PLAN (1.5).	11.6
05/03/17	J DALOG	PREPARE NOTICE OF APPEARANCE MATERIALS FOR ATTORNEY REVIEW.	0.8
05/03/17	J DALOG	PREPARE LITIGATION FILING MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR SUBMISSION OF TITLE III NOTICES.	0.7
05/03/17	J DALOG	REVISE LITIGATION TRACKING CHART FOR ATTORNEY REVIEW.	0.8
05/03/17	E MCKEEN	ANALYZE ISSUES RE: EFFECT OF TITLE III STAY ON PENDING LITIGATION.	1.8
05/03/17	M OPPENHEIMER	RESEARCH AND CONFERENCES RE: IMPACT OF TITLE III ON PENDING LITIGATION; ANALYZE CASE LAW IN SUPPORT OF SAME.	0.7
05/03/17	A PAVEL	ANALYZE NEW LITIGATION FILINGS PERTAINING TO TITLE III PROCEEDING.	0.6
05/03/17	P FRIEDMAN	REVIEW LAWSUIT FILED BY ASSURED AND NATIONAL FINANCE IN TITLE III CASE.	1.0
05/04/17	E MCKEEN	ANALYZE COMPLAINTS AND STRATEGIZE RE: KEY ARGUMENTS AND NECESSARY FACT DEVELOPMENT.	1.9
05/04/17	E MCKEEN	CALL W/ PROSKAUER AND CLIENT RE: WORK STREAMS.	0.4
05/04/17	A PAVEL	PREPARE LITIGATION HOLD NOTICES.	0.9
05/04/17	P FRIEDMAN	EMAILS AND ANALYSIS OF MANDAMUS LAWSUITS AND REMOVABILITY TO FEDERAL COURT AND REVIEW AND REVISE DRAFT BRIEFS RE: SAME (5.1); DISCUSSIONS W/ J. RAPISARDI RE: SAME (.2); EMAILS W/ I. GARAU RE: COMPLAINTS AGAINST AAFAP (.2).	5.5
05/04/17	E MCKEEN	ATTENTION TO WORK STREAMS AND COMMUNICATE W/ P. FRIEDMAN RE: SAME.	0.5
05/04/17	A PAVEL	ANALYZE PROCEDURAL ISSUES RELATING TO TRANSFER OF RELATED LITIGATION TO JUDGE PRESIDING OVER TITLE III PROCEEDING.	0.6
05/04/17	A RANGEL	EDIT LEGAL HOLD NOTICE TO INCLUDE SEVERAL COMPLAINTS OF CASES FILED AGAINST THE COMMONWEALTH OF PUERTO RICO AND ITS OFFICERS DURING APRIL AND MAY (1.5); EDIT COVER EMAIL FOR LEGAL HOLD NOTICE (.2); EMAIL W/ A. PAVEL RE: LEGAL HOLD NOTICE (.2).	1.9
05/04/17	J DALOG	PREPARE COMPLAINT MATERIALS REGARDING COFINA TRUSTEE FOR ATTORNEY REVIEW.	0.1

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05/04/17	A RANGEL	PULL EXAMPLES FROM THE DISTRICT OF PUERTO RICO ON RELATING CASES (1.0); WORK W/ COURT SERVICES TO FILE NOTICES OF APPEARANCES IN NEW YORK (.4).	1.4
05/04/17	J DALOG	PREPARE COMPLAINT MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR CASE TRACKING AND ANALYSIS.	0.3
05/04/17	J DALOG	CONFERENCE CALL RE: ORGANIZATION OF CASE DOCKET MATERIALS.	0.3
05/04/17	J DALOG	REVISE AND UPDATE LITIGATION TRACKING MATERIALS FOR ATTORNEY REVIEW.	1.6
05/04/17	J DALOG	COMMUNICATION RE: REVISIONS TO LITIGATION TRACKING MATERIALS.	0.2
05/04/17	M OPPENHEIMER	ANALYZE COMPLAINT AND CONFER W/ TEAM.	1.2
05/04/17	P FRIEDMAN	REVIEW ASSURED/NATIONAL COMPLAINT AND PROVIDE ANALYSIS TO CLIENT (2.1); CALL W/ FOMB COUNSEL RE: COORDINATION ON ALL LITIGATION (1.0); [REDACTED] .8).	3.9
05/05/17	E MARTINEZ	ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (.7); REVIEW AND ANALYZE PUERTO RICO DEBT-RELATED COMPLAINTS IN SUPPORT OF SAME (.7).	1.4
05/05/17	M VERGOW	CONFER W/ E. MCKEEN ET AL. RE: LITIGATION STRATEGY.	0.5
05/05/17	E MARTINEZ	PREPARE FOR AND PARTICIPATE IN CALL RE: TITLE III-RELATED LITIGATION.	0.4
05/05/17	A RANGEL	SUMMARIZE WRIT OF MANDAMUS AND ORDER ISSUED BY PUERTO RICO TRIAL COURT JUDGE IN RESPONSE THERETO.	0.7
05/05/17	A RANGEL	DRAFT AND REVISE LEGAL NOTICE (2.3); UPDATE NOTICE TO INCLUDE CLAIM SUMMARIES (1.2).	3.5
05/05/17	P FRIEDMAN	CALL W/ D. SHAMAH, A. PAVEL, E. MCKEEN, R. HOLM, A. SHAPIRO, S. TOUZOS RE: LITIGATION WORK FLOW.	0.5
05/05/17	P FRIEDMAN	CALLS W/ M. YASSIN OF AAFAF, A. ORONO, L. NEGRON RE: LITIGATION UPDATES.	1.1
05/05/17	P FRIEDMAN	REVIEW MANDAMUS COMPLAINTS IN PUERTO RICO STATE COURT.	0.8
05/05/17	R HOLM	CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, A. SHAPIRO AND S. TOUZOS RE: UPCOMING LITIGATION.	0.5
05/05/17	A RANGEL	CALL TO DISCUSS PUERTO RICO LITIGATION WORKSTREAMS.	0.5
05/05/17	P FRIEDMAN	CALL W/ S. RATTNER AND T. MUNGOVAN, COUNSEL TO FOMB RE: COORDINATION IN TITLE III CASES.	0.2
05/05/17	E MCKEEN	CALL W/ LITIGATION GROUP TO DISCUSS PROJECTS AND PREPARE FOR SAME.	1.0
05/05/17	E MCKEEN	REVIEW AND REVISE LITIGATION HOLD NOTICES (1.2); MULTIPLE COMMUNICATIONS RE: SAME (.5).	1.7

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05/05/17	E MCKEEN	ANALYZE STRATEGY REGARDING MANDAMUS ACTIONS.	0.3
05/05/17	A RANGEL	[REDACTED] (.8); DRAFT AN NOTICE OF REMOVAL FOR THE EDUARDO BHATIA GAUTIER WRIT OF MANDAMUS CASE (1.5).	3.1
05/05/17	A PAVEL	REVISE LITIGATION HOLD NOTICES.	2.3
05/05/17	A PAVEL	CALL W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. SHAPIRO, S. TOUZOS AND R. HOLM RE: LITIGATION ACTION ITEMS (.5); FOLLOW-UP STRATEGY DISCUSSIONS RE: SAME (.5).	1.0
05/05/17	J DALOG	REVISE LITIGATION TRACKING CHART FOR ATTORNEY REVIEW.	0.6
05/05/17	A PAVEL	ATTENTION TO STRATEGY CONSIDERATIONS RELATING TO NOTICE OF REMOVAL OF BHATIA MANDAMUS PROCEEDING.	1.0
05/05/17	J LE	CORRESPOND W/ OMM TEAM RE: STRATEGY MOVING FORWARD WITH ISSUING LITIGATION HOLD NOTICE AND DOCUMENT PRESERVATION WORK PLAN.	0.3
05/05/17	J DALOG	PREPARE NOTICE OF APPEARANCE AND TITLE III NOTICE FOR ATTORNEY REVIEW.	0.4
05/05/17	J DALOG	COMMUNICATION RE: CASE TRACKING FOR PUERTO RICO SUPERIOR COURT ACTION.	0.1
05/05/17	S TOUZOS	ATTEND CALL RE: LITIGATION WORKFLOW W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, A. PAVEL, A. SHAPIRO AND R. HOLM.	0.5
05/06/17	M OPPENHEIMER	BRIEF CONVERSATIONS RE: HOLD NOTICES.	0.5
05/06/17	A RANGEL	[REDACTED]	1.3
05/06/17	J DALOG	PREPARE LITIGATION TRACKING INFORMATION FOR ATTORNEY REVIEW RE: STAY ANALYSIS.	0.3
05/06/17	A RANGEL	[REDACTED]	4.0
05/06/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS.	1.2
05/06/17	E MARTINEZ	ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (.2); REVIEW AND ANALYZE PUERTO RICO DEBT-RELATED COMPLAINTS IN SUPPORT OF SAME (.1).	0.3
05/07/17	A RANGEL	PREPARE NOTICE OF APPEARANCE AND NOTICE OF TITLE III PROCEEDINGS FOR BHATIA WRIT (1.5); EMAIL W/ A. PAVEL RE: SAME (.2); EDIT NOTICE OF REMOVAL FOR BHATIA WRIT (1.4).	3.1
05/07/17	A PAVEL	ATTENTION TO NEW LITIGATION DEVELOPMENTS.	0.3
05/07/17	E MARTINEZ	ANALYZE KEY TITLE III-RELATED LITIGATION CLAIMS (2.2); SUMMARIZE COMPLAINTS IN SUPPORT OF SAME (1.5).	3.7
05/07/17	A PAVEL	PREPARE NOTICE OF REMOVAL.	1.3

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05/08/17	E MARTINEZ	CONFER W/ E. MCKEEN AND A. PAVEL RE: LITIGATION STATUS AND STRATEGY.	0.5
05/08/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (2.1); DRAFT SUMMARIES RE: SAME (1.6).	3.7
05/08/17	E MARTINEZ	SUMMARIZE TITLE III-RELATED LITIGATION CLAIMS.	1.4
05/08/17	S TOUZOS	RESEARCH AND ANALYZE DOCKET FILINGS A [REDACTED] [REDACTED]	3.1
05/08/17	S TOUZOS	[REDACTED]	0.1
05/08/17	A PAVEL	ATTENTION TO ISSUES CONCERNING TRACKING OF COLLATERAL LITIGATION.	0.8
05/08/17	A PAVEL	PREPARE NOTICE OF TRANSFER.	1.0
05/08/17	A PAVEL	INTERNAL STRATEGY DISCUSSIONS RE: LITIGATION ACTION ITEMS.	0.7
05/08/17	A RANGEL	RESEARCH LOCAL RULES RE: NOTICE OF REMOVAL (.3); REVIEW AND ANALYZE WRIT LANGUAGE RE: SAME (.3); MONITOR FILINGS IN THE JACANA CASE (.2).	0.8
05/08/17	D SHAMAH	ATTENTION TO REMOVAL NOTICE ISSUES (.3); CALLS W/ A. PAVEL RE: SAME (.2).	0.5
05/08/17	A PAVEL	PREPARE AND REVISE NOTICE OF REMOVAL FOR BHATIA MANDAMUS ACTION (6.2); CALLS W/ D. SHAMAH RE: SAME (.2); CALL W/ E. MCKEEN AND E. MARTINEZ RE: LITIGATION STATUS AND STRATEGY (.5).	6.9
05/08/17	E MCKEEN	REVIEW AND ANALYZE ASSURED COMPLAINT FILED IN TITLE III PROCEEDING (1.4); [REDACTED] (.1); CALL W/ E. MARTINEZ AND A. PAVEL RE: LITIGATION STATUS AND STRATEGY (.5).	2.0
05/08/17	R HOLM	RESEARCH AND ANALYZE LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF STAYING SUCH SUITS (6.0); DRAFT ANALYSIS OF SAME (3.1).	9.1
05/08/17	A SHAPIRO	CONFER W/ A. PAVEL AND E. MARTINEZ RE: CHART TRACKING STATUS OF RELATED CASES.	0.5
05/08/17	A SHAPIRO	UPDATE CHART TRACKING RELATED CASES.	3.4
05/08/17	J DALOG	PREPARE COMPLAINT MATERIALS RE: COMMONWEALTH OF PUERTO RICO LITIGATION FOR ATTORNEY REVIEW.	0.1
05/08/17	J DALOG	REVISE LITIGATION STATUS TRACKING CHART FOR ATTORNEY REVIEW.	0.3
05/09/17	E MCKEEN	CONFER W/ PROSKAUER AND OMM TEAMS RE: LITIGATION STATUS AND STRATEGY.	0.5
05/09/17	A RANGEL	[REDACTED]	2.5

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05/09/17	A PAVEL	STRATEGY CALL W/ P. FRIEDMAN, E. MCKEEN, E. MARTINEZ AND S. TOUZOS RE: PENDING LITIGATION ACTION ITEMS (.5); FOLLOW-UP DISCUSSIONS RE: SAME (.5).	1.0
05/09/17	A RANGEL	DRAFT MOTION FOR LEAVE TO FILE DOCUMENTS IN SPANISH LANGUAGE FOR BHATIA WRIT OF MANDAMUS.	0.5
05/09/17	R HOLM	ANALYZE LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF STAYING SUCH SUITS (.8); RESEARCH SAME AND PROVIDE J. RAPISARDI AND S. UHLAND WITH UPDATE (.9).	1.7
05/09/17	E MCKEEN	PREPARE FOR AND PARTICIPATE IN MULTIPLE COMMUNICATIONS W/ P. FRIEDMAN, E. MARTINEZ, A. PAVEL AND S. TOUZOS RE: WORK STREAMS AND ANALYSIS OF MAY COMPLAINTS.	1.3
05/09/17	E MCKEEN	[REDACTED]	3.0
05/09/17	A SHAPIRO	TRACK RELATED CASES FOR RELEVANT UPDATES.	3.8
05/09/17	E MARTINEZ	[REDACTED]	2.5
05/09/17	E MARTINEZ	PARTICIPATE IN COORDINATION CALL W/ PROSKAUER ROSE RE: PENDING LITIGATION ISSUES.	0.4
05/09/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS; DRAFT MULTIPLE CORRESPONDENCE RE: SAME.	2.3
05/09/17	M OPPENHEIMER	REVIEW ASSURED COMPLAINT (1.1); CONFER RE: SAME (.4).	1.5
05/09/17	A PAVEL	REVISE NOTICE OF REMOVAL OF BHATIA MANDAMUS SUIT.	1.5
05/09/17	E MARTINEZ	DRAFT LITIGATION STATUS UPDATE AND ANALYZE DOCUMENTS IN SUPPORT OF SAME.	0.6
05/09/17	B NEVE	DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO.	2.1
05/09/17	S TOUZOS	RESEARCH AND ANALYZE DOCKET FILINGS, MOTIONS, ORDERS, AND SECONDARY MATERIALS RE: CONSOLIDATING RELATED LITIGATION ACTIONS (9.2); CALL W/ P. FRIEDMAN, E. MCKEEN, E. MARTINEZ AND A. PAVEL RE: PENDING LITIGATION ACTIONS ITEMS (.5).	9.7
05/09/17	E MARTINEZ	CONFER W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL AND S. TOUZOS RE: LITIGATION STATUS AND STRATEGY.	0.5
05/09/17	M BANCONE	[REDACTED]	3.1
05/09/17	M BANCONE	[REDACTED]	1.0
05/09/17	H BLISS	[REDACTED]	0.4

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05/09/17	P FRIEDMAN	REVISE REMOVAL PETITIONS RE: BHATIA AND LEON LOPEZ.	2.5
05/09/17	A PAVEL	[REDACTED]	0.9
05/09/17	J DALOG	[REDACTED]	0.3
05/09/17	J DALOG	[REDACTED]	1.4
05/09/17	S UHLAND	STATUS CALL W/ PROSKAUER RE: LITIGATION.	0.4
05/10/17	P FRIEDMAN	COORDINATE W/ S. RATNER AND C. FEBUS RE: NATIONAL AND ASSURED LAWSUITS (2.2); COORDINATE W/ J. RAPISARDI RE: IMPLEMENTATION OF AUTOMATIC STAY OF LAWSUITS VS. COMMONWEALTH (.5); WORK ON REMOVAL PETITIONS RELATED TO BHATIA AND ROSANNA LOPEZ LAWSUITS (2.3).	5.0
05/10/17	J RAPISARDI	CONFER W/ P. FRIEDMAN RE: STATUS OF COMMONWEALTH LITIGATION (.5); REVIEW NUMEROUS MOTIONS AND DOCUMENTS RE: SAME (2.0).	2.5
05/10/17	B NEVE	DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO.	10.0
05/10/17	B BOYLE	[REDACTED]	0.4
05/10/17	E MARTINEZ	[REDACTED]	4.1
05/10/17	S TOUZOS	[REDACTED]	9.1
05/10/17	J BEISWENGER	REVIEW AND ANALYZE STATUS OF CURRENT LITIGATION (1.4); UPDATE CURRENT EVENTS CHART (1.5).	2.9
05/10/17	R HOLM	PREPARE ANALYSIS FOR J. RAPISARDI AND S. UHLAND RE: LAWSUITS FILED AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES FOR PURPOSES OF PREPARING FOR FIRST DAY HEARING.	0.5
05/10/17	E MCKEEN	CALL W/ PROSKAUER RE: STAYS AND REMOVAL.	1.0
05/10/17	A SHAPIRO	CONTINUE TRACKING AND ANALYZING CASES RELATED TO PUERTO RICO BANKRUPTCY.	1.7
05/10/17	A SHAPIRO	TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART.	2.9
05/10/17	J DALOG	COMMUNICATION AND COORDINATION RE: DOCKET UPDATE REPORTS FOR ATTORNEY REVIEW.	0.2
05/10/17	J DALOG	PREPARE CASE FILING MATERIALS RE: PEAJE INVESTMENTS FOR ATTORNEY REVIEW.	0.2

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05/10/17	E MCKEEN	REVIEW AND ANALYZE MEDIATION STATEMENT IN CONNECTION WITH FURTHER DEVELOPING LEGAL ARGUMENTS.	1.3
05/10/17	A PAVEL	ANALYZE FACTUAL ALLEGATIONS MADE AGAINST AAFAP IN RECENTLY FILED COMPLAINTS.	0.4
05/10/17	A RANGEL	[REDACTED] (3.0); SUMMARIZE CONTENT OF THREE NEW FILINGS IN THE BHATIA CASE FROM MAY 5 AND MAY 8 (.9).	3.9
05/11/17	P FRIEDMAN	REVIEW REMOVAL NOTICES FOR BHATIA AND LEON LOPEZ MATTERS (1.9); WORK ON DOCUMENT HOLD NOTICES (.2).	2.1
05/11/17	B NEVE	DRAFT AND REVISE NOTICE OF REMOVAL TO DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO (1.0); REVIEW FILINGS FOR MAY 11, 2017 (.2).	1.2
05/11/17	J BEISWENGER	CALL W/ S. TOUZOS [REDACTED]	0.4
05/11/17	R HOLM	RESEARCH [REDACTED] (2.4); DRAFT ANALYSES OF SAME (2.6); CONFER AND CORRESPOND W/ E. MARTINEZ AND A. PAVEL RE: TRACKING OF LAWSUITS AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.3).	5.3
05/11/17	A PAVEL	ANALYZE FACTUAL ALLEGATIONS MADE AGAINST AAFAP IN RECENTLY FILED COMPLAINTS (1.0); DISCUSS W/ A. SHAPIRO (.4).	1.4
05/11/17	S TOUZOS	ANALYZE [REDACTED] (7.3); CALL W/ J. BEISWENGER RE: LITIGATION CONSOLIDATION PROCEDURES IN CHAPTER 9 BANKRUPTCY CASES (.4).	7.7
05/11/17	E MCKEEN	ATTENTION TO DOCUMENT HOLD ISSUES AND CONFERENCE RE: SAME.	1.1
05/11/17	E MCKEEN	REVIEW AND COMMENT ON BHATIA REMOVAL PAPERS.	0.3
05/11/17	A SHAPIRO	REVISE CHART ANALYZING AND TRACKING CASES RELATED TO CENTRAL BANKRUPTCY MATTER.	3.0
05/11/17	A SHAPIRO	RESEARCH AND ANALYZE CASES INVOLVING ARGUMENTS SUBMITTED BY THE COMMONWEALTH OF PUERTO RICO.	3.8
05/11/17	A SHAPIRO	CONFER W/ A. PAVEL RE: CASES INVOLVING SUBSTANTIVE ARGUMENTS PUT FORTH BY THE COMMONWEALTH OF PUERTO RICO.	0.4
05/11/17	A PAVEL	INTERNAL STRATEGY DISCUSSIONS W/ E. MARTINEZ AND R. HOLM RE: LITIGATION ACTION ITEMS.	0.3
05/11/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (1.3); INTERNAL STRATEGY DISCUSSIONS W/ A. PAVEL AND R. HOLM RE: SAME (.3).	1.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/17	A PAVEL	REVISE STAY NOTICES FOR FILING IN AURELIUS, ASSURED GUARANTY, FINANCIAL GUARANTY, LEX CLAIMS, AND SCOTRA BANK CASES TO INCORPORATE TEMPLATE REVISIONS MADE BY LOCAL COUNSEL (.6); CONFER W/ E. MCKEEN AND P. FRIEDMAN RE: STAY MOTIONS (.2).	0.8
05/11/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III PROCEEDINGS AND 27 RELATED LITIGATIONS.	3.6
05/11/17	E MARTINEZ	[REDACTED] (1.1).	3.2
05/11/17	E MCKEEN	REVIEW ANALYSIS OF ARGUMENTS MADE IN PRIOR PRE-TITLE III LITIGATION.	1.8
05/11/17	J LE	CORRESPOND W/ OMM TEAM RE: STRATEGY MOVING FORWARD WITH LITIGATION HOLD NOTICES AND DOCUMENT PRESERVATION WORK PLAN.	0.3
05/12/17	E MARTINEZ	[REDACTED]	2.7
05/12/17	A SHAPIRO	TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART.	2.5
05/12/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.4); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.3).	0.7
05/12/17	E MCKEEN	ATTENTION TO REMOVAL LOGISTICS AND MULTIPLE COMMUNICATIONS RE: SAME.	1.6
05/12/17	B BOYLE	[REDACTED]	0.2
05/12/17	E MCKEEN	REVIEW LITIGATION TRACKER.	0.8
05/12/17	A RANGEL	DRAFT UPDATED STAY NOTICES FOR FIVE TIER 1 CASES BASED ON PROSKAUER EDITS.	4.7
05/12/17	R HOLM	ANALYZE AND TRACK LAWSUITS AGAINST GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (1.6); CORRESPOND W/ S. UHLAND RE: LAWSUITS AGAINST THE GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.1).	1.7
05/12/17	S TOUZOS	[REDACTED]	5.2
05/12/17	A PAVEL	COORDINATE REVISIONS TO NOTICES OF COMMENCEMENT OF TITLE III PROCEEDINGS TO IMPLEMENT AND ADAPT NEW TEMPLATE NOTICE PREPARED BY PROSKAUER.	0.5
05/12/17	S TOUZOS	[REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/12/17	A PAVEL	INTERNAL STRATEGY DISCUSSIONS RE: LITIGATION ACTION ITEMS.	0.3
05/12/17	E MCKEEN	[REDACTED]	1.8
05/12/17	A PAVEL	ANALYZE FACTUAL ISSUES RAISED BY ADVERSARY COMPLAINT.	1.7
05/12/17	A PAVEL	ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN LONGO, SCOTIABANK, TRIGO, VOYA, AND U.S. BANK LAWSUITS.	4.8
05/12/17	J BEISWENGER	REVIEW AND ANALYZE STATUS OF PENDING PUERTO RICO LITIGATION.	2.1
05/12/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.6
05/12/17	E MARTINEZ	[REDACTED]	2.4
05/12/17	B NEVE	CALL RE: TRANSLATION ISSUES W/ PR DOJ (.2); CALL W/ P. FRIEDMAN, O. RAMOS (PMA), I. GARAU (AAFAF), AND W. BURGOS (PR DOJ) (.7).	0.9
05/12/17	E MARTINEZ	PREPARE FOR AND CALL W/ E. MCKEEN AND S. TOUZOS RE: TITLE III LITIGATION STRATEGY.	0.4
05/13/17	P FRIEDMAN	REVIEW ASSURED/NATIONAL COMPLAINT (.4); EMAILS TO E. MCKEEN RE: SAME (.3).	0.7
05/13/17	R HOLM	CORRESPOND W/ S. UHLAND RE: LAWSUITS AGAINST GOVERNMENT OF PUERTO RICO AND ITS INSTRUMENTALITIES AND AGENCIES (.4); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: JUDGE SWAIN'S ORDER RE: FIRST DAY HEARING (.7); ANALYZE JUDGE SWAIN'S ORDER FOR P. FRIEDMAN (.8); RESEARCH NOTICES OF REQUEST TO BE HEARD AT FIRST DAY HEARING FOR PURPOSES OF FILING SAME (.9); CONFER AND CORRESPOND W/ E. MARTINEZ, A. PAVEL AND J. BEISWENGER RE: DOCKET IN THE BANKRUPTCY CASE FOR COMMONWEALTH OF PUERTO RICO (.7).	3.5
05/13/17	E MCKEEN	MULTIPLE COMMUNICATIONS W/ P. FRIEDMAN RE: LITIGATION WORK STREAMS.	0.3
05/13/17	M OPPENHEIMER	MISCELLANEOUS CONFERENCES RE: CASE STRATEGY.	0.7
05/13/17	E MCKEEN	[REDACTED]	1.3
05/13/17	M KREMER	[REDACTED]	0.4
05/14/17	P FRIEDMAN	WORK ON AUTOMATIC STAY ISSUES IN LITIGATION AGAINST AAFAF (.4); CALL W/ J. BEISWENGER AND B. NEVE RE: SAME (.3).	0.7
05/14/17	A SHAPIRO	TRACK, ANALYZE, AND SUMMARIZE CASES RELATED TO PUERTO RICO BANKRUPTCY FOR TRACKING CHART.	1.0

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05/14/17	R HOLM	TRACK, ANALYZE AND SUMMARIZE CASES RELATED TO THE BANKRUPTCY CASE FOR THE COMMONWEALTH OF PUERTO RICO.	1.4
05/15/17	J DALOG	PREPARE INFORMATION RE: MOTION FOR ENTRY OF ORDER FOR ATTORNEY REVIEW.	0.1
05/15/17	E MCKEEN	[REDACTED]	0.5
05/15/17	P FRIEDMAN	CALL W/ PROSKAUER RE: ASSURED/NATIONAL SUIT VS. AAFAF (.7); REVIEW LEGAL ISSUES REGARDING COMPLAINT (1.1).	1.8
05/15/17	A PAVEL	ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN TRIGO AND NATIONAL PUBLIC FINANCE CASES.	1.1
05/15/17	A PAVEL	STRATEGY DISCUSSIONS RE: RESPONSE TO ASSURED ADVERSARY COMPLAINT.	1.5
05/15/17	E MCKEEN	[REDACTED]	0.7
05/15/17	E MCKEEN	[REDACTED]	1.3
05/15/17	A SHAPIRO	REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES.	1.4
05/15/17	S UHLAND	CONFER W/ PROSKAUER, OMM RE: OUTSTANDING LITIGATION (.7); CONFER W/ OMM LITIGATION TEAM RE: ASSURED COMPLAINT (.5).	1.2
05/15/17	E MCKEEN	CONFER W/ PROSKAUER TEAM RE: ASSURED LITIGATION.	0.4
05/15/17	A NADLER	ORGANIZATION AND UPDATES TO AGREEMENT SIGNATURE PAGES AND REDACTIONS.	3.1
05/15/17	E MCKEEN	FURTHER STRATEGIZING RE: ASSURED MATTER.	0.5
05/15/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.9); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.2).	1.1
05/15/17	E MARTINEZ	ANALYZE DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.8); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.8).	1.6
05/15/17	E MARTINEZ	MULTIPLE CONFERENCES RE: DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.7); PREPARE FOR SAME (.2).	0.9
05/15/17	S TOUZOS	[REDACTED]	2.8
05/15/17	S TOUZOS	[REDACTED]	3.2
05/15/17	E MCKEEN	REVIEW SUMMARY OF PLEADINGS FILED IN COMMONWEALTH AND COFINA TITLE III ACTIONS.	0.6

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05/15/17	J BEISWENGER	REVIEW AND REVISE LITIGATION SUMMARY AND STATUS CHARTS (1.0); CALL W/ OMM LITIGATION TEAM RE: STATUS OF LITIGATION TRACKING (.3).	1.3
05/15/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	1.2
05/15/17	A PAVEL	[REDACTED]	1.2
05/15/17	A SHAPIRO	DRAFT AND REVISE NOTICES OF STAY FOR NON-TITLE III CASE.	0.5
05/15/17	A SHAPIRO	REVIEW AND ANALYZE LITIGATION TRACKER OF RELEVANT NON-TITLE III CASES.	0.3
05/15/17	M BANCONE	RESEARCH TO PROVIDE ADVERSARY PROCEEDINGS AND CASE MANAGEMENT ENTRIES FOR S. TOUZOS.	4.9
05/15/17	E MARTINEZ	[REDACTED]	0.8
05/16/17	E MARTINEZ	ANALYZE STRATEGY RE: RESPONSE TO FRBP 2004 EXAMINATION REQUESTS (1.8); RESEARCH AND ANALYZE CASE LAW AND FACTS IN SUPPORT OF SAME (2.9).	4.7
05/16/17	J DALOG	PREPARE COURT FILING MATERIALS RE: MOTION OF DEBTORS TO APPLY LOCAL BANKRUPTCY RULES FOR ATTORNEY REVIEW.	0.2
05/16/17	J DALOG	PREPARE COURT FILING MATERIALS DISCUSSING BANKRUPTCY RULE 2004 FOR ATTORNEY REVIEW.	1.4
05/16/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.8
05/16/17	A PAVEL	PREPARE OUTLINE OF DISMISSAL ARGUMENTS IN RESPONSE TO ASSURED ADVERSARY COMPLAINT.	2.4
05/16/17	A PAVEL	[REDACTED]	0.2
05/16/17	A PAVEL	[REDACTED]	1.5
05/16/17	A NADLER	MANAGING OF DOCKET TRACKING ALERTS; PREPARATION OF SIGNED RESTRUCTURING SUPPORT AGREEMENT WITH RESPECT TO SIGNATURES AND REDACTIONS.	2.7
05/16/17	P FRIEDMAN	[REDACTED] (1.4); COORDINATE W/ S. RATNER OF PROSKAUER RE: FILING OF AUTOMATIC STAY NOTICES IN CASES PENDING AGAINST COMMONWEALTH (1.4); MEET W/ COUNSEL FOR JUDICIAL RETIREMENT SYSTEM PLAINTIFFS (.4).	3.2
05/16/17	S TOUZOS	[REDACTED]	1.2
05/16/17	E MCKEEN	REVIEW LITIGATION TRACKING CHART.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/17	R HOLM	ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (1.0); CONFER AND CORRESPOND W/ A. MASTERSON (REORG RESEARCH) RE: TRACKING OF NON-FEDERAL CASES IN PUERTO RICO'S COURT SYSTEM (.3).	1.3
05/16/17	A SHAPIRO	REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES.	2.2
05/16/17	S TOUZOS	[REDACTED]	4.7
05/16/17	E MARTINEZ	ANALYZE DEFENSE STRATEGY RE: ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.6); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.6).	1.2
05/16/17	M BANCONE	[REDACTED]	3.5
05/16/17	S UHLAND	DRAFT AND REVISE TRUSTEE RESPONSE (1.4); CONFER W/ REED SMITH RE: STATUS (.4).	1.8
05/17/17	J DALOG	PREPARE COURT FILING MATERIALS DISCUSSING BANKRUPTCY RULE 2004 FOR ATTORNEY REVIEW PER REQUEST OF E. MARTINEZ.	0.7
05/17/17	P FRIEDMAN	[REDACTED]	1.4
05/17/17	J DALOG	PREPARE COURT ORDER MATERIALS DISCUSSING DISCOVERY PROCEDURES AND PROTOCOL FOR ATTORNEY REVIEW PER REQUEST OF E. MARTINEZ.	0.4
05/17/17	P STULTZ	RESEARCH FOR A. PAVEN TO LOCATE PUERTO RICO LITIGATION FOR 50+ DEFENDANTS.	1.5
05/17/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.8); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.5).	1.3
05/17/17	S UHLAND	[REDACTED]	0.6
05/17/17	A PAVEL	ANALYZE MERITS ARGUMENTS MADE BY PUERTO RICO DEFENDANTS IN THE NATIONAL PUBLIC FINANCE GUARANTY, AMBAC, BRIGADE, FINANCIAL GUARANTY, AND ASSURED GUARANTY CASES.	2.6
05/17/17	A PAVEL	STRATEGY CALL W/ COUNSEL FOR FINANCIAL OVERSIGHT BOARD.	0.5
05/17/17	A NADLER	COORDINATION AND CORRESPONDENCE REGARDING RELEVANT DOCKET CASE TRACKING.	1.2
05/17/17	E MARTINEZ	PREPARE FOR AND PARTICIPATE IN CALL RE: TITLE III-RELATED LITIGATION STRATEGY AND MANAGEMENT.	0.4
05/17/17	E MCKEEN	COMMUNICATE W/ A. PAVEL AND P. FRIEDMAN RE: TRACKING NEW COMPLAINTS.	0.4
05/17/17	E MARTINEZ	[REDACTED]	0.5

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05/17/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.6
05/17/17	A PAVEL	[REDACTED]	5.0
05/17/17	M OPPENHEIMER	COMMENT ON PROPOSED MOTION TO DISMISS.	0.5
05/17/17	A PAVEL	ATTENTION TO STRATEGIC ISSUES RE: RESPONSES TO MANDAMUS ACTIONS IN BHATIA AND LOPEZ-LEON.	0.4
05/17/17	E MCKEEN	REVIEW AND COMMENT ON DRAFT ARGUMENTS FOR MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.8
05/17/17	A SHAPIRO	COMPILE MATERIALS FROM LOCAL SAN JUAN NON-TITLE III CASE FOR ANALYSIS.	0.4
05/17/17	A SHAPIRO	DRAFT CHART SUMMARIZING AND ANALYZING ADDITIONAL NON-TITLE III CASES THAT MAY NEED TO BE STAYED.	0.5
05/17/17	A SHAPIRO	REVISE CHART TRACKING ALL RELEVANT CASES, INCLUDING NON-TITLE III CASES.	1.3
05/17/17	H BLISS	RESEARCH TO OBTAIN PUERTO RICO DOCKETS FOR A. SHAPIRO.	0.3
05/17/17	I BESTE	RESEARCH RE: AVAILABILITY OF AN ENGLISH TRANSLATION OF PUERTO RICO RULE OF CIVIL PROCEDURE 54 ON MANDAMUS; DOWNLOAD AND DISTRIBUTE E-MAIL SUMMARIZING RESULTS.	0.5
05/18/17	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
05/18/17	J RAPISARDI	CONFERENCES W/ P. FRIEDMAN RE: FILED MOTIONS/OBJECTIONS AND STRATEGY.	1.8
05/18/17	J RAPISARDI	CALL W/ PROSKAUER AND S. UHLAND RE: ASSURED COMPLAINT.	1.0
05/18/17	P FRIEDMAN	CALL W/ PROSKAUER AND ANALYSIS RE: NATIONAL/ASSURED LITIGATION.	2.2
05/18/17	S UHLAND	CALL W/ PROSKAUER RE: ASSURED COMPLAINT.	1.0
05/18/17	A PAVEL	ANALYZE COMPLAINTS FOR ALLEGATIONS AGAINST AAFAF PER I. GONZALEZ REQUEST.	4.9
05/18/17	A PAVEL	[REDACTED]	0.9
05/18/17	A PAVEL	STRATEGY CONFERENCE W/ OVERSIGHT BOARD ATTORNEYS RE: ASSURED ADVERSARY COMPLAINT.	1.4
05/18/17	P STULTZ	RESEARCH FOR ASHLEY PAVEL TO CONTINUE RESEARCH ON PUERTO RICO LITIGATION FOR 50+ DEFENDANTS.	1.6
05/18/17	A SHAPIRO	DRAFT AND REVISE CHART ON CASES AGAINST AAFAF DEFENDANTS.	1.8
05/18/17	M VERGOW	REVIEW AND ANALYZE ASSURED COMPLAINT.	0.3

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05/18/17	E MARTINEZ	PREPARE FOR AND PARTICIPATE IN CALL RE: ANALYSIS OF DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO.	1.2
05/18/17	M VERGOW	[REDACTED]	0.2
05/18/17	E MCKEEN	CORRESPONDENCE W/ R. OPPENHEIMER RE: CASE STRATEGY.	0.4
05/18/17	E MARTINEZ	ANALYZE DEFENSE STRATEGY RELATING TO ASSURED GUARANTY CORP. V. COMMONWEALTH OF PUERTO RICO (.5); RESEARCH LAW AND FACTS IN SUPPORT OF SAME (.3).	0.8
05/18/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS (.2); REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME (.1).	0.3
05/18/17	A SHAPIRO	SUMMARIZE AND ANALYZE ADDITIONAL RELEVANT NON-TITLE III CASES.	0.8
05/18/17	E MCKEEN	CORRESPONDENCE W/ P. FRIEDMAN RE: LITIGATION TASKS.	0.6
05/18/17	E MCKEEN	PREPARE WORK PLAN FOR LITIGATION TASKS.	0.4
05/18/17	A NADLER	REVIEW LIST OF RELEVANT CASES PROVIDED BY RESEARCH TEAM TO BREAK DOWN BY COURT FILING DATE AND DEFENDANTS FOR ATTORNEY REVIEW.	4.8
05/18/17	E MCKEEN	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL W/ S. UHLAND, J. RAPISARDI AND PROSKAUER TEAM RE: ASSURED COMPLAINT.	1.1
05/18/17	A PAVEL	PROVIDE COMMENTS TO LOPEZ-LEON MOTION TO DISMISS.	1.4
05/18/17	E MCKEEN	STRATEGIZE RE: MOTION TO DISMISS ASSURED COMPLAINT.	0.5
05/19/17	J DALOG	REVISE AND UPDATE CASE FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
05/19/17	E MCKEEN	ANALYZE ASSURED COMPLAINT AND STRATEGIZE RE: DISMISSAL ARGUMENTS.	1.4
05/19/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD, P. FRIEDMAN AND E. MCKEEN TO DISCUSS DILIGENCE MATERIALS.	0.3
05/19/17	S TOUZOS	CALL W/ J. KANG OF ROTHSCHILD TO DISCUSS EXPLANATION OF DILIGENCE MATERIALS.	0.3
05/19/17	E MCKEEN	REVIEW ANALYSIS RE: BHATIA REMOVAL.	0.4
05/19/17	P FRIEDMAN	REVIEW MOTION TO DISMISS MANDAMUS PETITION (1.1); EMAILS W/ A. PAVEL RE: SAME (.1); REVIEW DRAFT FORM LETTER TO COUNSEL RE: AUTOMATIC STAY (.2); CATCH-UP CALL W/ J. RAPISARDI AND PROSKAUER ON LITIGATION ISSUES IN CASE (1.0).	2.4
05/19/17	E MCKEEN	ATTENTION TO DOCUMENT HOLD ISSUES.	0.5

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05/19/17	R HOLM	ANALYZE U.S. TRUSTEE RESPONSE TO AD HOC RETIREE COMMITTEE'S MOTION TO HAVE ITSELF APPOINTED AS THE OFFICIAL RETIREE COMMITTEE (1.0); ANALYZE E. BHATIA'S MOTION TO REMAND (.7).	1.7
05/19/17	A SHAPIRO	ANALYZE AND TRACK NON-TITLE III CASES THAT MAY BE RELEVANT TO PUERTO RICO.	1.0
05/19/17	M KREMER	EMAIL RE: DOCUMENT HOLD.	0.1
05/19/17	H BLISS	RESEARCH RE: STATE COURT LITIGATION AGAINST PUERTO RICO.	0.4
05/19/17	A NADLER	CONTINUE BREAKDOWN OF RELEVANT CASES FORM LIST PROVIDED BY RESEARCH TEAM; COORDINATION OF PULLING OF RELEVANT COMPLAINTS AND DOCKETS.	2.3
05/19/17	A PAVEL	ANALYZE BHATIA REMAND MOTION.	0.4
05/19/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: ASSURED ADVERSARY COMPLAINT RESPONSE.	0.7
05/19/17	A PAVEL	PROVIDE COMMENTS TO LOPEZ-LEON MOTION TO DISMISS.	0.9
05/19/17	E MCKEEN	COMMUNICATIONS RE: DATA ROOM USER REPORT FOR DILIGENCE RESPONSE.	0.4
05/19/17	E MCKEEN	CALL W/ P. FRIEDMAN AND ROTHSCHILD RE: DILIGENCE BACKGROUND.	0.5
05/20/17	R HOLM	CORRESPOND W/ E. MCKEEN, P. FRIEDMAN, AND D. SHAMAH RE: DRAFTING AN OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (.1); [REDACTED] 3.8).	7.8
05/20/17	E MCKEEN	MULTIPLE EMAILS RE: STATUS OF LITIGATION.	1.0
05/20/17	D SHAMAH	ATTENTION TO REMAND MOTION RE: MANDAMUS ACTION.	0.3
05/20/17	P FRIEDMAN	REVIEW REMAND MOTION OF SEN. LOPEZ BHATIA (.7); EMAILS W/ R. HOLM RE: SAME (.4).	1.1
05/21/17	E MCKEEN	CORRESPONDENCE W/ P. FRIEDMAN RE: BHATIA REWARD.	0.2
05/21/17	E MCKEEN	CORRESPONDENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: LITIGATION STRATEGY.	0.5
05/21/17	A SHAPIRO	ANALYZE AND COMPILE CASES AGAINST PUERTO RICO AND ITS INSTRUMENTALITIES.	1.5
05/21/17	D SHAMAH	REVIEW REMAND MOTION, EMAIL W/ ARGUMENT OUTLINE TO L. MCKEEN AND R. HOLM.	1.4

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05/21/17	R HOLM	CORRESPOND W/ E. MCKEEN, P. FRIEDMAN AND D. SHAMAH RE: DRAFTING AN OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (.4); [REDACTED] (3.0); [REDACTED] (1.5).	9.8
05/22/17	J DALOG	ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW.	0.6
05/22/17	E MCKEEN	STRATEGIZE RE: ASSURED MOTION TO DISMISS.	0.6
05/22/17	J LE	REVIEW AND ANALYZE NOTES AND CORRESPONDENCE IN PREPARATION FOR CLIENT CALL RE: DATA PRESERVATION.	0.3
05/22/17	A PAVEL	CONFER W/ CLIENT RE: BHATIA LITIGATION.	0.3
05/22/17	J LE	DRAFT LIST OF ACTION ITEMS IN CONNECTION WITH DEVELOPING PRESERVATION WORK PLAN.	0.4
05/22/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: BHATIA REMAND MOTION AND RESPONSE TO COMPLAINT.	1.0
05/22/17	A PAVEL	[REDACTED]	1.8
05/22/17	M OPPENHEIMER	REVIEW ASSURED MATERIALS.	1.4
05/22/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.5
05/22/17	E MCKEEN	CALL W/ A. CAPACETE, A. ESCUADERO, J. LE, A. PAVEL RE: LITIGATION HOLD FOR AAFAP (.8); FOLLOW UP AFTER SAME (.3).	1.1
05/22/17	E MCKEEN	CALL W/ PROSKAUER RE: LITIGATION STRATEGY.	0.4
05/22/17	D SHAMAH	REVIEW REMAND BRIEF (.7); COMMUNICATIONS W/ R. HOLM AND L. MCKEEN RE: OPPOSITION (.5).	1.2
05/22/17	A SHAPIRO	ANALYZE AND SUMMARIZE ADDITIONAL NON TITLE III CASES TO DETERMINE POTENTIAL NEED FOR STAY NOTICE.	4.1
05/22/17	A SHAPIRO	DRAFT CHART WITH ANALYSIS OF ADDITIONAL NON TITLE III CASES.	2.0
05/22/17	A SHAPIRO	REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	0.6
05/22/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND ATTEND TO CORRESPONDENCE W/ ROTHSCHILD RE: OUTSTANDING DILIGENCE QUESTIONS.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/17	R HOLM	ANALYZE MEMORANDA AND RELATED DOCUMENTS RE: ERS, TRS, AND JRS PENSIONS (.4); CONFER AND CORRESPOND W/ E. MCKEEN AND D. SHAMAH RE: DRAFTING OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (.2); CONFER AND CORRESPOND W/ D. SHAMAH RE: SAME (.5); PURSUANT TO CONFERENCES W/ E. MCKEEN AND D. SHAMAH, CONDUCT CASE LAW AND STATUTORY RESEARCH [REDACTED] (3.6); ANALYZE RELEVANT DOCKETS FOR PURPOSES OF TRACKING LITIGATION AGAINST THE COMMONWEALTH (.4).	5.1
05/22/17	M KREMER	EMAILS RE: MAINTENANCE DATA ROOM AND INTERNAL DATABASE WITH P. FRIEDMAN.	0.2
05/22/17	J TAYLOR	REVIEW AND REVISE COFINA PLEADING IN RESPONSE TO INTERPLEADER ACTION (1.1); [REDACTED] E.	1.1
05/22/17	P STULTZ	RESEARCH FOR AARON SHAPIRO TO LOCATE AND REVIEW PUERTO RICO DOCKETS.	1.5
05/22/17	J LE	CALL W/ A. PAVEL RE: PRESERVATION WORK PLAN IN PREPARATION FOR CLIENT CALL.	0.3
05/22/17	E MCKEEN	CONFER W/ LOCAL COUNSEL AND DEPARTMENT OF JUSTICE RE: BHATIA STRATEGY FOR REMOVAL OPPOSITION AND RESPONSE TO COMPLAINT.	0.3
05/22/17	J LE	CALL W/ CLIENT AND OMM TEAMS RE: LITIGATION HOLD NOTICE AND DATA PRESERVATION WORK PLAN.	0.8
05/22/17	P FRIEDMAN	EMAILS W/ S. RATNER AND T. MUNGOVAN RE: SCHEDULING OF ASSURED MOTION TO DISMISS (.4); CALL W/ S. ROMANELLO AND E. HALSTEAD RE: SCHEDULING OF MOTION TO DISMISS (.4).	0.8
05/22/17	P FRIEDMAN	WORK ON OPPOSITION TO REMAND MOTION RE: ROSELLO LOPEZ (1.5); CORRESPOND W/ R. HOLM RE: SAME (.2); CALL W/ W. BURGOS (PR MINISTRY OF JUSTICE) RE: SAME (.3); CALL W/ A. ORCUTT RE: STAY OF AMBAC V. MNUCHIN LAW SUIT (.2); EMAIL AND CALL W/ S. RATNER RE: AMBAC V. MNUCHIN (.3).	2.5
05/22/17	E MCKEEN	STRATEGIZE RE: BHATIA RESPONSE TO COMPLAINT.	0.5
05/22/17	A PAVEL	CONFER W/ J. LE, E. MCKEEN AND REPRESENTATIVES FROM AAFAF AND GDB RE: DOCUMENT PRESERVATION ISSUES.	0.7
05/22/17	A PAVEL	COMPILE LIST OF ACTION ITEMS FOLLOWING DOCUMENT RETENTION CALL.	0.2
05/22/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: BHATIA REMAND.	0.7
05/22/17	E MCKEEN	CALL W/ COUNSEL FOR ASSURED RE: BRIEFING SCHEDULE AND DISCOVERY.	0.2
05/22/17	S UHLAND	CALL RE: LITIGATION COORDINATION (PARTIAL).	0.4

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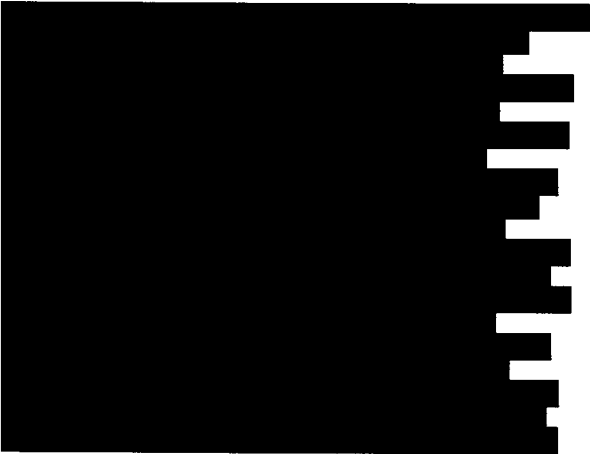
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/17	A NADLER	RELEVANT LITIGATION TRACKING UPDATES AND CORRESPONDENCE AND UPDATES TO WORKING SETS OF DOCKET FILING COLLECTION.	2.8
05/22/17	A PAVEL	CONFER W/ J. LE RE: DOCUMENT PRESERVATION PROCEDURES.	0.3
05/22/17	A PAVEL	STRATEGY CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: ADVERSARY COMPLAINT.	0.4
05/23/17	D SHAMAH	REVISE REMAND OPPOSITION BRIEF (5.9); NUMEROUS EMAILS/CALLS W/ R. HOLM AND E. MCKEEN RE: SAME (1.4).	7.3
05/23/17	E MCKEEN	REVISE COMMUNICATION RE: LITIGATION HOLD AND PRESERVATION ACTION ITEMS.	0.4
05/23/17	A SHAPIRO	REVISE DOCUMENT TRACKING CASES RELEVANT TO. TITLE III PROCEEDING	1.0
05/23/17	A PAVEL	[REDACTED]	3.5
05/23/17	A SHAPIRO	[REDACTED]	2.0
05/23/17	A RANGEL	PARTICIPATE IN CALL W/ A. PAVEL AND A. SHAPIRO TO DISCUSS RESEARCH PROJECTS FOR ASSURED ADVERSARY MOTION TO DISMISS.	0.9
05/23/17	A RANGEL	[REDACTED]	3.3
05/23/17	A SHAPIRO	CONFER W/ A. PAVEL AND A. RANGEL CONCERNING MOTION TO DISMISS ADVERSARY COMPLAINT.	0.9
05/23/17	A SHAPIRO	ANALYZE ADVERSARY COMPLAINT FOR RESEARCH CONCERNING MOTION TO DISMISS.	0.7
05/23/17	M VERGOW	CONFER W/ P. FRIEDMAN RE: ASSURED COMPLAINT THEORIES.	0.1
05/23/17	M KREMER	REVIEW AND DRAFT RESPONSES TO DILIGENCE QUESTIONS.	0.4
05/23/17	A PAVEL	PREPARE OUTLINE OF DISMISSAL ARGUMENTS FOR ASSURED ADVERSARY COMPLAINT.	2.5
05/23/17	J DALOG	ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW.	1.8
05/23/17	A PAVEL	STRATEGY CONFERENCE W/ A. SHAPIRO AND A. RANGEL RE: RESEARCH NEEDED TO PREPARE MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.9
05/23/17	A PAVEL	[REDACTED]	1.0
05/23/17	P WONG	PREPARE AND CREATE ACCELLION WORKSPACE AND ADD USERS.	0.5
05/23/17	P WONG	CORRESPOND W/ J. DALOG AND B. NEVE RE: ACCELLION WORKSPACE.	0.4

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05/23/17	J BEISWENGER	CALL W/ R. HOLM RE: PROMESA ISSUES FOR BHATI CASE (.2); CALL W/ S. TOUZOS RE: RESPONSE TO CREDITOR DILIGENCE REQUESTS (.2).	0.4
05/23/17	E MCKEEN	ATTENTION TO BHATIA REMAND OPPOSITION.	0.4
05/23/17	E MCKEEN	REVIEW AND FURTHER ANALYZE ASSURED ADVERSARY COMPLAINT.	1.0
05/23/17	E MCKEEN	REVIEW CORRESPONDENCE FROM COUNSEL FROM NATIONAL RE: REQUESTED DISCOVERY AND EXTENSION.	0.3
05/23/17	R HOLM		14.5
05/23/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DATA FROM ROTHSCHILD.	3.2
05/23/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS (2.7); CALL W/ J. BEISWENGER RE: SAME (.2).	2.9
05/23/17	J LE	CORRESPOND W/ OMM AND CLIENT TEAMS RE: DATA PRESERVATION WORK PLAN.	0.2
05/23/17	A NADLER	TRACKING AND CORRESPONDENCE RE: TRANSFERRED RELEVANT CASES; DOCKET RESEARCH RE: STATUS OF CERTAIN CASES.	1.7
05/24/17	S TOUZOS	CALL W/ A. PAVEL RE: DOCKET MATERIALS RELATING TO CONSOLIDATING OBJECTIONS IN ADVERSARY PROCEEDINGS.	0.2
05/24/17	J RAPISARDI	MEET W/ PROSKAUER TEAM RE: INTERPLEADER AND STRATEGY.	3.0
05/24/17	A SHAPIRO	REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	0.9
05/24/17	S UHLAND	MEETING AT PROSKAUER RE: INTERPLEADER AND STRATEGY.	3.0
05/24/17	A SHAPIRO	REVIEW RELEVANT PUERTO RICAN BOND OFFERINGS LANGUAGE INDICATING CONTRACTUAL RIGHT.	2.1

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05/24/17	A SHAPIRO	[REDACTED]	1.5
05/24/17	A RANGEL	[REDACTED]	3.7
05/24/17	A RANGEL	REVIEW AND ANALYZE FISCAL PLAN ACT (.5); COMPILE EMAIL AND DOCUMENT TO A. PAVEL W/ RELEVANT FINDINGS (.6).	1.1
05/24/17	J DALOG	ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW.	2.7
05/24/17	A PAVEL	[REDACTED]	2.0
05/24/17	A PAVEL	[REDACTED] (3.7); CALL W/ S. TOUZOS RE: DOCKET MATERIALS RELATED TO CONSOLIDATED OBJECTIONS (.2).	3.9
05/24/17	D SHAMAH	REVISE REMAND OPPOSITION BRIEF (2.2); COMMUNICATIONS W/ L. MCKEEN AND R. HOLM RE: SAME (1.7).	3.9
05/24/17	S TOUZOS	[REDACTED]	0.4
05/24/17	R HOLM	[REDACTED]	10.0
05/24/17	E MCKEEN	MULTIPLE CONVERSATIONS RE: DISCOVERY AND EXTENSIONS IN ASSURED MATTERS.	0.2
05/24/17	E MCKEEN	REVISE BHATIA REMAND OPPOSITION AND RELATED LEGAL RESEARCH.	6.2
05/24/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS.	4.3
05/24/17	H BLISS	BACKGROUND RESEARCH ON PUERTO RICO INFRASTRUCTURE AUTHORITY BONDS FOR A. SHAPIRO.	0.9
05/24/17	H BLISS	RESEARCH RE: PUBLIC AVAILABILITY OF 1988 TRUST AGREEMENT.	1.2

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05/24/17	M BANCONE	RESEARCH TO LOCATE THE 1988 PRIFA TRUST AGREEMENT.	1.0
05/24/17	M BANCONE	RESEARCH TO PROVIDE MOTION TO DISMISS FOR PUERTO FEDERAL CASE.	0.2
05/24/17	A NADLER	DOCKET TRACKING UPDATES AND CORRESPONDENCE RE: SAME.	1.0
05/25/17	A PAVEL	PROVIDE COMMENTS TO BHATIA MOTION TO DISMISS.	6.7
05/25/17	J DALOG	ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW.	3.3
05/25/17	A PAVEL	[REDACTED]	1.2
05/25/17	A RANGEL	[REDACTED]	2.1
05/25/17	A SHAPIRO	TRACK CASES, AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	2.0
05/25/17	E MCKEEN	FURTHER REVISIONS TO REMAND OPPOSITION IN BHATIA.	0.8
05/25/17	E MCKEEN	[REDACTED]	1.2
05/25/17	E MCKEEN	REVISE MOTION TO DISMISS BHATIA MANDAMUS PROCEEDING.	0.7
05/25/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS FROM ROTHSCHILD AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS.	1.9
05/25/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, D. SHAMAH, AND A. PAVEL RE: DRAFTING OPPOSITION TO E. BHATIA'S MOTION TO REMAND MANDAMUS PETITION TO REQUIRE THE GOVERNOR TO DISCLOSE THE COMMONWEALTH'S PROPOSED BUDGET (1.9); PURSUANT TO COMMENTS FROM P. FRIEDMAN, E. MCKEEN, D. SHAMAH, AND A. PAVEL CONDUCT CASE LAW, STATUTORY, AND LOCAL COURT RULES RESEARCH REGARDING SUBJECT MATTER JURISDICTION, EQUITABLE REMAND, PERMISSIVE ABSTENTION, AND FILING PROCEDURES FOR PURPOSES OF DRAFTING AND FILING OPPOSITION TO E. BHATIA'S MOTION TO REMAND (2.5); PURSUANT TO COMMENTS FROM P. FRIEDMAN, E. MCKEEN AND D. SHAMAH, DRAFT AND REVISE OPPOSITION TO E. BHATIA'S MOTION TO REMAND (3.9).	8.3
05/25/17	A RANGEL	[REDACTED]	3.1
05/25/17	D SHAMAH	REVISE REMAND OPPOSITION BRIEF (1.5); EMAILS/CALLS W/ R. HOLM, L. MCKEEN AND P. FRIEDMAN RE: SAME (1.9); ANALYSIS OF STAY ON PENDING LITIGATION ISSUES (.4).	3.8

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05/25/17	A SHAPIRO	[REDACTED]	1.0
05/25/17	A NADLER	DOCKET TRACKING AND WORKING SET LITIGATION DRIVE CASE DOCKET UPDATES.	2.2
05/25/17	S UHLAND	CONFER W/ PAUL WEISS RE: LITIGATION.	0.8
05/26/17	A PAVEL	[REDACTED]	2.4
05/26/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	1.5
05/26/17	J DALOG	ORGANIZE AND PREPARE RELEVANT DOCKET ENTRIES FOR ATTORNEY REVIEW.	4.2
05/26/17	B NEVE	REVIEW MATERIALS IN PROMESA STAY LITIGATION.	1.2
05/26/17	D SHAMAH	EMAILS/FINALIZING REMAND OPPOSITION BRIEF.	1.9
05/26/17	D PEREZ	EMAILS W/ LITIGATION TEAM RE: BHATIA MOTION TO DISMISS.	0.3
05/26/17	E MCKEEN	CORRESPOND W/ P. FRIEDMAN RE: LITIGATION STRATEGY.	0.3
05/26/17	R HOLM	[REDACTED]	4.7
05/26/17	A SHAPIRO	[REDACTED]	2.0
05/26/17	A RANGEL	[REDACTED] (2.9); EMAIL TO A. PAVEL WITH CASE FINDINGS (6); CONDUCT RESEARCH STATUS CALL WITH A. PAVEL AND A. SHAPIRO (.3).	3.8
05/26/17	E MCKEEN	REVIEW AND REVISE TITLE III LITIGATION UPDATE.	0.4
05/26/17	E MCKEEN	FURTHER REVISIONS TO REMAND OPPOSITION.	0.3
05/26/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: BHATIA MOTION TO DISMISS AND REVISIONS TO DRAFT MOTION.	0.4
05/26/17	D PEREZ	CALL W/ A. PAVEL RE: ASSURED STIPULATION.	0.2
05/30/17	S TOUZOS	REVIEW AND ANALYZE LEHMAN BANKRUPTCY DOCKET MATERIALS RELATING TO PREMATURE OBJECTIONS IN ADVERSARY PROCEEDINGS.	7.3
05/30/17	A SHAPIRO	CONFER W/ A. PAVEL AND R. HOLM RE: TRACKING OF CASES RELEVANT TO TITLE III PROCEEDING.	0.3
05/30/17	A SHAPIRO	[REDACTED]	0.9

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05/30/17	A SHAPIRO	[REDACTED]	3.7
05/30/17	R HOLM	[REDACTED]	6.1
05/30/17	A RANGEL	CORRESPOND W/ E. MCKEEN RE: HTA/PEAJE TRO, PRELIMINARY INJUNCTION AND UPCOMING TASKS.	0.2
05/30/17	S TOUZOS	REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATION AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS.	0.9
05/30/17	A RANGEL	[REDACTED] IMPAIRED (2.0); [REDACTED] (2.0).	4.0
05/30/17	A PAVEL	[REDACTED]	4.2
05/30/17	A RANGEL	[REDACTED]	0.5
05/30/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	2.0
05/31/17	D PEREZ	REVIEW AND COMMENT ON MOTION TO CONFIRM AUTOMATIC STAY.	1.2
05/31/17	B NEVE	CALL RE: TITLE III LITIGATION WORKFLOW W/ P. FRIEDMAN, E. MCKEEN, D. CANTOR, AND J. BEISWENGER.	0.2
05/31/17	A PAVEL	[REDACTED] (6.2); CALL W/ A. PAVEL RE: SAME (.3).	6.5
05/31/17	A RANGEL	[REDACTED] (4); PARTICIPATE IN CHECK-IN CALL W/ A. PAVEL (.3); CHECK DOCKET FOR PEAJE CASE AND PROVIDE UPDATES TO A. PAVEL (.3).	3.2
05/31/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL AND K. BROWN RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (1.7); ANALYZE FILINGS IN SAME (3.4); DRAFT ANALYSIS OF SAME (2.1).	7.2
05/31/17	S TOUZOS	RESEARCH AND ANALYZE DOCKET MATERIALS AND CASE LAW RELATING TO [REDACTED]	9.7
05/31/17	S TOUZOS	REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATION AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/17	M VERGOW	[REDACTED]	0.3
05/31/17	M VERGOW	CONFER W/ D. CANTOR RE: TAKINGS ARGUMENTS.	0.1
Total	012 LITIGATION		728.3
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
05/18/17	S UHLAND	CALL W/ A. CATON RE: STATUS.	0.5
05/25/17	S UHLAND	CONFER W/ U.S. TRUSTEE RE: RETIREE COMMITTEE.	0.5
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		1.0
014 NON-WORKING TRAVEL (Billed at 1/2 Rate)			
05/15/17	P FRIEDMAN	TRAVEL TO PUERTO RICO FOR FIRST DAY HEARING.	2.5
05/15/17	D PEREZ	NON-WORKING TRAVEL TO PUERTO RICO.	3.9
05/18/17	D PEREZ	NON-WORKING TRAVEL RETURN FROM PUERTO RICO.	5.6
05/18/17	P FRIEDMAN	NON-WORKING TRAVEL.	3.0
Total	014 NON-WORKING TRAVEL		15.0
015 PLAN OF ADJUSTMENT			
05/22/17	S UHLAND	MEET W/ ROTHSCHILD RE: CASE STRATEGY.	2.0
Total	015 PLAN OF ADJUSTMENT		2.0
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
05/02/17	A PAVEL	PREPARE TEMPLATE NOTICE OF COMMENCEMENT OF TITLE III PROCEEDING.	1.0
05/03/17	A PAVEL	REVIEW AND REVISE NOTICES OF COMMENCEMENT OF TITLE III PROCEEDING PREPARED FOR FILING IN EIGHTEEN RELATED CASES.	2.4
05/03/17	J DALOG	PREPARE DRAFT NOTICES OF COMMENCEMENT OF CASE AND AUTOMATIC STAY OF PROCEEDINGS FOR ATTORNEY REVIEW.	3.8
05/03/17	A PAVEL	ANALYZE APPLICABILITY OF AUTOMATIC STAY TO BONDHOLDER LITIGATION.	6.3
05/03/17	E MARTINEZ	RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION.	0.7
05/03/17	A RANGEL	CALL TO DISCUSS AUTOMATIC STAY ISSUES (.6); CALL W/ A. PAVEL TO GET UP TO SPEED ON PUERTO RICO REPRESENTATION (.3).	0.9
05/03/17	D PEREZ	EMAILS W/ OMM TEAM RE: STAY EXTENSION MOTION (.3); REVIEW AND COMMENT ON NOTICE OF STAY TEMPLATE (.4); EMAILS W/ OMM TEAM RE: SAME (.2).	0.9
05/04/17	A PAVEL	PREPARE ANALYSIS OF APPLICABILITY OF TITLE III AUTOMATIC STAY TO MAMERO-ROLON, ASSURED GUARANTY, FINANCIAL GUARANTY, BRIGADE, AND AMBAC LAWSUITS.	12.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/17	E MCKEEN	CONTINUE ANALYSIS REGARDING EFFECT OF STAY ON PENDING LITIGATION.	0.4
05/04/17	E MARTINEZ	RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (3.9); ANALYZE CASE LAW IN SUPPORT OF SAME (3.9); MULTIPLE CONFERENCES AND CORRESPONDENCE RE: SAME (1.4).	9.2
05/04/17	J BEISWENGER	REVIEW AND REVISE AUTOMATIC STAY EXTENSION MOTION (.9); ANALYZE LITIGATION STAY ISSUES (.3).	1.2
05/04/17	A RANGEL	RESEARCH HOW REQUESTS FOR INSPECTING OR COPYING DOCUMENTS ARE TREATED UNDER THE AUTOMATIC STAY FOR A BANKRUPTCY PROCEEDING (1.2); CALL AND EMAIL W/ A. PAVEL TO DISCUSS RESEARCH (.5).	1.7
05/04/17	D SHAMAH	CALLS AND EMAILS W/ A. PAVEL AND E. MARTINEZ RE: STAY ISSUES IN PUERTO RICO ACTIONS.	2.3
05/05/17	A PAVEL	PREPARE ANALYSIS OF APPLICABILITY OF TITLE III AUTOMATIC STAY TO NATIONAL PUBLIC FINANCE GUARANTY, TRIGO-GONZALEZ, PEAJE INVESTMENTS, VOYA INSTITUTIONAL TRUST, AND LONGO LAWSUITS.	3.4
05/05/17	D PEREZ	EMAILS W/ OMM TEAM AND PROSKAUER RE: STAY EXTENSION MOTION.	0.4
05/05/17	P FRIEDMAN	ANALYSIS RE: APPLICABILITY OF AUTOMATIC STAY AND NOTICES OF APPEARANCE IN MORE THAN 20 PENDING STATE COURT MATTERS.	4.2
05/05/17	D SHAMAH	ANALYSIS OF SCOPE OF AUTOMATIC STAY TO LITIGATION INVOLVING STATE AGENCIES AND OFFICIALS (2.7); COMMUNICATIONS W/ A. PAVEL, P. FRIEDMAN, E. MCKEEN, R. HOLM, A. SHAPIRO AND S. TOUZOS RE: SAME (.5).	3.2
05/05/17	E MCKEEN	REVIEW AUTOMATIC STAY ANALYSIS.	1.4
05/05/17	E MARTINEZ	RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (1.8); ANALYZE CASE LAW IN SUPPORT OF SAME (1.7); MULTIPLE CORRESPONDENCE RE: SAME (.5).	4.0
05/05/17	E MCKEEN	REVIEW DRAFT NOTICES OF STAY.	0.4
05/05/17	A PAVEL	PREPARE NOTICE OF AUTOMATIC STAY AND RELATED PROCEDURAL FILINGS IN JACANA LITIGATION.	0.4
05/06/17	E MARTINEZ	RESEARCH AND ANALYZE ARGUMENTS RELATING TO APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION (1.1); ANALYZE CASE LAW IN SUPPORT OF SAME (1.1); MULTIPLE CONFERENCES AND CORRESPONDENCE RE: SAME (1.1).	3.3
05/06/17	P FRIEDMAN	REVIEW AUTOMATIC STAY ISSUES.	1.1
05/06/17	R HOLM	RESEARCH AND ANALYZE AUTOMATIC STAY UNDER SECTION 362 OF THE BANKRUPTCY CODE FOR PURPOSES OF APPLICABILITY IN TITLE III CASES.	3.4
05/07/17	J BEISWENGER	DRAFT AND REVISE MEMO RE: SUMMARY OF PENDING LITIGATION AND APPLICATION OF AUTOMATIC STAY.	4.3
05/07/17	P FRIEDMAN	EMAILS AND REVIEW MEMO RE: APPLICATION OF AUTOMATIC STAY.	2.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/17	A SHAPIRO	DRAFT AND REVISE ANALYSIS OF PRE-PETITION CASES THAT MAY BE AUTOMATICALLY STAYED.	1.8
05/07/17	E MARTINEZ	FURTHER RESEARCH APPLICABILITY OF AUTOMATIC STAY TO COLLATERAL LITIGATION.	0.3
05/07/17	R HOLM	RESEARCH AND ANALYZE THE AUTOMATIC STAY UNDER SECTION 362 OF THE BANKRUPTCY CODE AND ITS APPLICABILITY ON TITLE III (4.9); CORRESPOND W/ P. FRIEDMAN RE: SAME (.9); DRAFT MEMO RE: SAME (4.8).	10.6
05/07/17	A PAVEL	PREPARE COMBINED STAY NOTICE AND REQUEST FOR TRANSFER IN LONGO AND EN-TECH LITIGATION.	1.1
05/08/17	J BEISWENGER	DRAFT AND REVISE MEMO RE: APPLICATION OF TITLE III AUTOMATIC STAY TO FINANCIAL CRISIS LITIGATION.	3.1
05/08/17	A SHAPIRO	REVISE CHART COMPARING AND ANALYZING STAY CASES.	0.5
05/08/17	J DALOG	REVISE NOTICE OF STAY MATERIALS FOR ATTORNEY REVIEW.	0.3
05/09/17	E MCKEEN	MULTIPLE CONFERENCE CALLS W/ OPPOSING COUNSEL AT QUINN, WEIL AND WACHTELL RE: STAY ISSUES AND INTRADISTRICT TRANSFERS AND PREPARE SUMMARY OF SAME.	1.0
05/09/17	J BEISWENGER	REVISE AUTOMATIC STAY MEMO (.4); REVIEW AND ANALYZE PUERTO RICO LITIGATION ISSUES (1.0).	1.4
05/09/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: STAY AND/OR REMOVAL OF NON-TITLE PROCEEDINGS.	1.2
05/09/17	J RAPISARDI	STATUS CALL W/ PROSKAUER RE: LITIGATION.	0.4
05/09/17	P FRIEDMAN	WORK ON ISSUES RELATED TO APPLICABILITY OF AUTOMATIC STAY IN VARIOUS PRE-TITLE III LITIGATIONS AND EDIT MEMO RE: STAY APPLICABILITY TO ORDINARY COURSE LITIGATION, INCLUDING CALLS W/ S. RATNER AND C. FEBUS (4.5); WORK ON UTILITIES MOTION, INCLUDING MULTIPLE CALLS W/ S. RUTSKY (.9); CALL W/ PMA (AAFAF PUERTO RICO COUNSEL) (.3); REVIEW FIRST DAY MOTIONS (2.2).	7.9
05/10/17	E MARTINEZ	ANALYZE DEVELOPMENTS IN TITLE III-RELATED ACTIONS, AND REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCE RE: SAME.	1.4
05/11/17	J DALOG	REVISE STAY NOTICE MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	1.6
05/11/17	J DALOG	REVISE STAY ANALYSIS CHART FOR ATTORNEY REVIEW PER REQUEST OF A. PAVEL.	0.8
05/11/17	J DALOG	REVISE STAY ANALYSIS MATERIALS FOR ATTORNEY REVIEW.	1.3
05/11/17	J BEISWENGER	REVIEW AND REVISE STAY MOTION AS PER J. RAPISARDI COMMENTS.	3.8
05/11/17	P FRIEDMAN	COORDINATE W/ S. RATNER FROM FOMB RE: AUTOMATIC STAY ISSUES (2.2); CONFER W/ E. MCKEEN AND A. PAVEL RE: STAY MOTIONS (.2).	2.4
05/11/17	E MCKEEN	CONFER W/ P. FRIEDMAN AND A. PAVEL RE: STAY MOTIONS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/12/17	J DALOG	REVISE AND UPDATE PUERTO RICO STATUTE MATERIALS FOR ATTORNEY REVIEW.	0.1
05/12/17	J DALOG	REVISE PUERTO RICO COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
05/12/17	J DALOG	COMMUNICATION RE: STAY ANALYSIS MATERIALS FOR ATTORNEY REVIEW.	0.2
05/12/17	A PAVEL	PREPARE STAY NOTICES FOR FILING IN RELATED LITIGATION.	0.1
05/12/17	P FRIEDMAN	EMAILS W/ COUNSEL [REDACTED] (2); CALLS W/ S. RATNER RE: STAY ISSUES IN LITIGATIONS PENDING IN FEDERAL DISTRICT COURT AGAINST COMMONWEALTH (.2).	0.4
05/12/17	D PEREZ	REVIEW AND COMMENT ON REVISED VERSION OF THE MOTION TO CONFIRM AUTOMATIC STAY.	0.7
05/14/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: STAY NOTICE.	0.3
05/14/17	A PAVEL	PREPARE AND REVISE STAY NOTICES FOR AAFAF DEFENDANTS AND GOVERNOR IN RODRIGUEZ-PERELLO ACTION.	1.5
05/14/17	B NEVE	DRAFT AND REVISE ANALYSIS OF LITIGATION STAYED BY TITLE III PROCEEDING (1.6); CALL W/ P. FRIEDMAN AND J. BEISWENGER (.3).	1.9
05/14/17	J BEISWENGER	DRAFT AND REVISE LITIGATION SUMMARY MEMO RE: DETAILED ANALYSIS OF AUTOMATIC STAY APPLICATION TO PENDING LITIGATION (2.8); CALL W/ P. FRIEDMAN AND B. NEVE RE: SAME (.3).	3.1
05/15/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: STAY NOTICES.	0.8
05/15/17	A SHAPIRO	DRAFT NOTICES OF STAY FOR NON-TITLE III CASES.	3.6
05/15/17	D SHAMAH	REVIEW DRAFT NOTICE OF STAY (.4); CALLS AND EMAILS W/ A. PAVEL RE: SAME (.3).	0.7
05/15/17	A SHAPIRO	REVISE NOTICES OF STAY FOR NON-TITLE III CASES.	0.9
05/15/17	J BEISWENGER	[REDACTED]	0.6
05/15/17	D PEREZ	REVISE MOTION TO CONFIRM THE AUTOMATIC STAY.	0.9
05/15/17	A PAVEL	REVISE STAY NOTICES FOR ASSURED, BRIGADE, FINANCIAL GUARANTY, LEX CLAIMS, SCOTIABANK, LOPEZ-LEON, AND BHATIA CASES TO CONFORM TO PROSKAUER TEMPLATE AND P. FRIEDMAN AND J. RAPISARDI COMMENTS THERETO (4.4); CALLS AND EMAILS W/ D. SHAMAH RE: SAME (.3).	4.7
05/16/17	R HOLM	CONFER AND CORRESPOND W/ D. PEREZ, B. NEVE AND J. BEISWENGER RE: RESEARCH ON MOTION TO LIFT STAY FOR ORDINARY COURSE LITIGATION IN PUERTO RICO'S COURT SYSTEM (.6); RESEARCH SAME (6.0).	6.6
05/16/17	D SHAMAH	EMAILS W/ P. FRIEDMAN RE: AUTOMATIC STAY ISSUES.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/17	A PAVEL	REVISE AND COORDINATE FILING OF STAY NOTICES FOR ASSURED, BRIGADE, FINANCIAL GUARANTY, LEX CLAIMS, SCOTIABANK, AND AURELIUS CASES TO CONFORM TO FURTHER PROSKAUER REVISIONS.	3.5
05/16/17	A SHAPIRO	DRAFT NOTICES OF STAY FOR NON-TITLE III CASES.	2.3
05/16/17	E MCKEEN	MULTIPLE COMMUNICATIONS RE: STAY NOTICE.	0.8
05/17/17	D SHAMAH	EMAILS AND MEETINGS W/ R. HOLM RE: STAY ANALYSIS (.7); EMAILS W/ P. FRIEDMAN RE: STAY ANALYSIS (.7).	1.4
05/17/17	R HOLM	[REDACTED]	12.8
05/17/17	P FRIEDMAN	EMAILS W/ W. BURGOS AND M. YASSIN RE: AUTOMATIC STAY (.4); REVIEW ANALYSIS RE: APPLICABILITY IN STAY CASES INCLUDING EMAILS W/ D. SHAMAH (1.2).	1.6
05/18/17	R HOLM	RESEARCH CASE LAW FOR MOTION TO LIFT STAY (2.0); DRAFT MOTION TO LIFT STAY (4.0); REVIEW AND ANALYZE LAWSUIT TRACKER (.8).	6.8
05/18/17	P FRIEDMAN	ANALYSIS RE: ROSA LYDIA VELEZ STATE COURT LITIGATION AND RELATED MATTERS (1.1); REVIEW UTILITIES MOTION IN LIGHT OF COURT COMMENTS (.5).	1.6
05/24/17	A PAVEL	PREPARE STAY ANALYSIS IN RESPONSE TO CLIENT INQUIRY.	2.0
05/24/17	J BEISWENGER	CALL W/ R. HOLM RE: STATUS OF BUDGET SUBMISSIONS AND FILING ISSUES RELATED TO BHATI CASE (.4); REVIEW AUTOMATIC STAY ISSUES RELATED TO STATE LAW CASES (.2).	0.6
05/25/17	E MCKEEN	[REDACTED]	0.2
05/25/17	E MCKEEN	[REDACTED]	1.0
05/26/17	E MCKEEN	[REDACTED]	0.3
05/26/17	S UHLAND	COMMUNICATE W/ PROSKAUER, ERS BONDHOLDER RE: INTEREST PAYMENT.	0.5
05/31/17	A PAVEL	[REDACTED]	0.6
05/31/17	P FRIEDMAN	CALL W/ WANDYMAR BURGOS RE: AUTOMATIC STAY ISSUES.	0.5
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		180.7
019 VENDOR AND OTHER CREDITOR ISSUES			
05/17/17	P FRIEDMAN	[REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/27/17	D PEREZ	EMAILS W/ OMM TEAM RE: CREDITOR INQUIRIES.	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.5
Total Hours			1,400.7
Total Fees			919,168.92

Disbursements

Copying	\$607.90
Delivery Services / Messengers	69.48
Expense Report Other (Incl. Out of Town Travel)	12.14
Online Research	9,380.97
Total Disbursements	\$10,070.49
Total Current Invoice	\$929,239.41

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/10/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 661	661.00	\$66.10
05/10/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 29	29.00	2.90
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 26	26.00	2.60
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 29	29.00	2.90
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 26	26.00	2.60
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 24	24.00	2.40
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 26	26.00	2.60
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 28	28.00	2.80
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 24	24.00	2.40
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
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05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
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05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
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05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 54	54.00	5.40
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 2	2.00	0.20
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 54	54.00	5.40
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 28	28.00	2.80
05/15/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 29	29.00	2.90
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 9	9.00	0.90
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 11	11.00	1.10
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 9	9.00	0.90
05/15/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 26	26.00	2.60
05/15/17	E101	Lasertrak Printing - Hope, Salisha Pages: 21	21.00	2.10
05/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 16	16.00	1.60
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
05/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10

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05/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
05/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 62	62.00	6.20
05/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
05/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
05/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 122	122.00	12.20
05/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 80	80.00	8.00
05/19/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 26	26.00	2.60
05/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 79	79.00	7.90
05/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 141	141.00	14.10
05/19/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 29	29.00	2.90
05/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 150	150.00	15.00
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
05/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
05/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
05/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
05/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
05/23/17	E101	Lasertrak Printing - Shamah, Daniel Pages: 23	23.00	2.30
05/23/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 275	275.00	27.50
05/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
05/23/17	E101	Lasertrak Printing - Neve, Brett Pages: 147	147.00	14.70
05/23/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
05/23/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 246	246.00	24.60
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 323	323.00	32.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 43	43.00	4.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 88	88.00	8.80
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 55	55.00	5.50
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 393	393.00	39.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80

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05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 368	368.00	36.80
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 23	23.00	2.30
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 322	322.00	32.20
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 320	320.00	32.00
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
05/24/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
05/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 21	21.00	2.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 11	11.00	1.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 11	11.00	1.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 2	2.00	0.20
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 74	74.00	7.40
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 17	17.00	1.70
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 25	25.00	2.50
05/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
05/30/17	E101	Copying (Copitrak - Internal) - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 19	19.00	1.90
05/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 30	30.00	3.00
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 16	16.00	1.60
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 33	33.00	3.30
05/30/17	E101	Copying (Copitrak - Internal) - Lopez, Alex Pages: 26	26.00	2.60
05/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 12	12.00	1.20
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 13	13.00	1.30
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 2	2.00	0.20
05/30/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 33	33.00	3.30

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05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 2	2.00	0.20
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 15	15.00	1.50
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Color Printing - Lopez, Alex Pages: 1	1.00	0.10
05/30/17	E101	Lasertrak Printing - Lopez, Alex Pages: 2	2.00	0.20
05/31/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 21	21.00	2.10
05/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
05/31/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
05/31/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 53	53.00	5.30
05/31/17	E101	Lasertrak Printing - Mendoza, Mary Ann Pages: 66	66.00	6.60
Total for E101 - Lasertrak Printing				\$607.90
05/04/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	\$453.61
05/05/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	133.65
05/06/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	956.51
05/10/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	154.05
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2014 TO: 12/31/2014 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2015 TO: 12/31/2015 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/10/17	E106	Online Research - Westlaw; Stefanos Touzos	1.00	46.57
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2017 TO: 5/10/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Mary-Lynne Bancone; NYSBK; DOCKET REPORT; 08-13555-SCC FIL OR ENT: FILED FROM: 1/1/2016 TO: 12/31/2016 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/11/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	1,694.55
05/11/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	58.50
05/12/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	256.75
05/15/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	102.70

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05/16/17	E106	Online Research - Westlaw; Richard Holm	1.00	139.72
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; IMAGE1545-0; 13-53846-TJT DOCUMENT 1545-0	2.00	0.20
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; IMAGE1538-0; 13-53846-TJT DOCUMENT 1538-0	2.00	0.20
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/1/2013 TO: 5/16/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; IMAGE1568-0; 13-53846-TJT DOCUMENT 1568-0	8.00	0.80
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; IMAGE1568-0; 13-53846-TJT DOCUMENT 1568-0	8.00	0.80
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/13/2017 TO: 5/16/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
05/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; MIEBK; IMAGE1662-0; 13-53846-TJT DOCUMENT 1662-0	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-26; 3:17-CV-01642 DOCUMENT 1-26	5.00	0.50
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 16-02090 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; IMAGE224-0; 16-02090 DOCUMENT 224-0	3.00	0.30
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-18; 3:17-CV-01642 DOCUMENT 1-18	1.00	0.10
05/17/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	102.70
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; IMAGE167-0; 16-02090 DOCUMENT 167-0	3.00	0.30
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-21; 3:17-CV-01642 DOCUMENT 1-21	2.00	0.20
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-14; 3:17-CV-01642 DOCUMENT 1-14	2.00	0.20

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05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-16; 3:17-CV-01642 DOCUMENT 1-16	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; DOCKET REPORT; 14-25820 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-7; 3:17-CV-01642 DOCUMENT 1-7	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-6; 3:17-CV-01642 DOCUMENT 1-6	2.00	0.20
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-9; 3:17-CV-01642 DOCUMENT 1-9	18.00	1.80
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; DOCKET REPORT; 16-02090 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-19; 3:17-CV-01642 DOCUMENT 1-19	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-2; 3:17-CV-01642 DOCUMENT 1-2	3.00	0.30
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-10; 3:17-CV-01642 DOCUMENT 1-10	6.00	0.60
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-11; 3:17-CV-01642 DOCUMENT 1-11	30.00	3.00
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-27; 3:17-CV-01642 DOCUMENT 1-27	3.00	0.30
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-29; 3:17-CV-01642 DOCUMENT 1-29	6.00	0.60
05/17/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	7.80
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED	14.00	1.40

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		DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-12; 3:17-CV-01642 DOCUMENT 1-12	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-1; 3:17-CV-01642 DOCUMENT 1-1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-13; 3:17-CV-01642 DOCUMENT 1-13	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-24; 3:17-CV-01642 DOCUMENT 1-24	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01642 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-3; 3:17-CV-01642 DOCUMENT 1-3	5.00	0.50
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01612-GAG	2.00	0.20
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-25; 3:17-CV-01642 DOCUMENT 1-25	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-4; 3:17-CV-01642 DOCUMENT 1-4	2.00	0.20
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-22; 3:17-CV-01642 DOCUMENT 1-22	3.00	0.30
05/17/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	351.00
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-28; 3:17-CV-01642 DOCUMENT 1-28	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE87-0; 17-03284-LTS9 DOCUMENT 87-0	30.00	3.00

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05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-23; 3:17-CV-01642 DOCUMENT 1-23	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-5; 3:17-CV-01642 DOCUMENT 1-5	4.00	0.40
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-8; 3:17-CV-01642 DOCUMENT 1-8	4.00	0.40
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-15; 3:17-CV-01642 DOCUMENT 1-15	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 14-25820 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01642	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-20; 3:17-CV-01642 DOCUMENT 1-20	9.00	0.90
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01612 ALL COURTS PAGE: 1	1.00	0.10
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-17; 3:17-CV-01642 DOCUMENT 1-17	4.00	0.40
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:17-CV-01642 DOCUMENT 1-0	6.00	0.60
05/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; CAEBK; IMAGE162-0; 16-02090 DOCUMENT 162-0	3.00	0.30
05/19/17	E106	Online Research - Westlaw; Richard Holm	1.00	113.40
05/20/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	205.40
05/20/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	117.00
05/20/17	E106	Online Research - Westlaw; Richard Holm	1.00	133.65
05/21/17	E106	Online Research - Westlaw; Richard Holm	1.00	267.31
05/21/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35

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05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01685 ALL COURTS PAGE: 1	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE24-0; 17-00133-LTS	27.00	2.70
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-1; 17-00133-LTS DOCUMENT 22-1	4.00	0.40
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE26-0; 17-00133-LTS DOCUMENT 26-0	12.00	1.20
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-3; 17-00133-LTS DOCUMENT 33-3	4.00	0.40
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-5; 17-00133-LTS DOCUMENT 33-5	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-4; 17-00133-LTS DOCUMENT 33-4	8.00	0.80
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE20-0; 17-00133-LTS	19.00	1.90
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE27-0; 17-00133-LTS DOCUMENT 27-0	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE20-1; 17-00133-LTS	4.00	0.40
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-8; 17-00133-LTS DOCUMENT 33-8	6.00	0.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE32-0; 17-00133-LTS DOCUMENT 32-0	8.00	0.80

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05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-4; 17-00133-LTS DOCUMENT 22-4	6.00	0.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
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05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01686	2.00	0.20
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-6; 17-00133-LTS DOCUMENT 22-6	11.00	1.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01685	6.00	0.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-6; 17-00133-LTS DOCUMENT 33-6	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01685	6.00	0.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-00133-LTS	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE15-0; 17-00133-LTS DOCUMENT 15-0	4.00	0.40
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-3; 17-00133-LTS DOCUMENT 22-3	23.00	2.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE18-0; 17-00133-LTS DOCUMENT 18-0	12.00	1.20
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01686	2.00	0.20
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01685 ALL COURTS	1.00	0.10

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05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-0; 17-00133-LTS DOCUMENT 33-0	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE24-1; 17-00133-LTS	30.00	3.00
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-7; 17-00133-LTS DOCUMENT 22-7	10.00	1.00
05/23/17	E106	Online Research - Westlaw; Richard Holm	1.00	1,055.07
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 1	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-2; 17-00133-LTS DOCUMENT 22-2	2.00	0.20
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-5; 17-00133-LTS DOCUMENT 22-5	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-1; 17-00133-LTS DOCUMENT 33-1	3.00	0.30
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE23-0; 17-00133-LTS DOCUMENT 23-0	5.00	0.50

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05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 1	1.00	0.10
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE22-0; 17-00133-LTS DOCUMENT 22-0	30.00	3.00
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-2; 17-00133-LTS DOCUMENT 33-2	4.00	0.40
05/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE33-7; 17-00133-LTS DOCUMENT 33-7	9.00	0.90
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-7; 17-00133-LTS DOCUMENT 37-7	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-18; 17-00133-LTS DOCUMENT 37-18	4.00	0.40
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-22; 17-00133-LTS DOCUMENT 37-22	5.00	0.50
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-19; 17-00133-LTS DOCUMENT 37-19	14.00	1.40
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
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05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	11.00	1.10

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05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
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05/24/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-9; 17-00133-LTS DOCUMENT 37-9	6.00	0.60
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-2; 17-00133-LTS DOCUMENT 37-2	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-11; 17-00133-LTS DOCUMENT 37-11	2.00	0.20
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-10; 17-00133-LTS DOCUMENT 37-10	2.00	0.20
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-12; 17-00133-LTS DOCUMENT 37-12	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-15; 17-00133-LTS DOCUMENT 37-15	3.00	0.30
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-5; 17-00133-LTS DOCUMENT 37-5	3.00	0.30
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-20; 17-00133-LTS DOCUMENT 37-20	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-25; 17-00133-LTS DOCUMENT 37-25	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-23; 17-00133-LTS DOCUMENT 37-23	3.00	0.30
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-26; 17-00133-LTS DOCUMENT 37-26	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-1; 17-00133-LTS DOCUMENT 37-1	4.00	0.40
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-6; 17-00133-LTS DOCUMENT 37-6	4.00	0.40
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-4; 17-00133-LTS DOCUMENT 37-4	6.00	0.60
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-8; 17-00133-LTS DOCUMENT 37-8	4.00	0.40
05/24/17	E106	Online Research - Westlaw; Richard Holm	1.00	953.13
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-21; 17-00133-LTS DOCUMENT 37-21	9.00	0.90
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-17; 17-00133-LTS DOCUMENT 37-17	2.00	0.20
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-16; 17-00133-LTS DOCUMENT 37-16	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-14; 17-00133-LTS DOCUMENT 37-14	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-13; 17-00133-LTS DOCUMENT 37-13	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-24; 17-00133-LTS DOCUMENT 37-24	30.00	3.00
05/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE37-27; 17-00133-LTS DOCUMENT 37-27	30.00	3.00

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05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
05/25/17	E106	Online Research - Westlaw; Richard Holm	1.00	267.31
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00143-LTS	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
05/25/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10

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05/25/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	2.60
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-1; 17-00133-LTS	9.00	0.90
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-2; 17-00133-LTS	30.00	3.00
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE19-0; 17-00133-LTS DOCUMENT 19-0	3.00	0.30
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE8-0; 17-00133-LTS DOCUMENT 8-0	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
05/25/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	133.65
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE53-0; 17-00133-LTS	30.00	3.00
05/25/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	117.00
05/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET	24.00	2.40

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		REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-7; 3:16-CV-02696-FAB DOCUMENT 1-7	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE24-1; 3:16-CV-02696-FAB DOCUMENT 24-1	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-3; 3:16-CV-02696-FAB DOCUMENT 1-3	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00113-EAG FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2377	10.00	1.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-9; 3:16-CV-02696-FAB DOCUMENT 1-9	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-6; 3:16-CV-02696-FAB DOCUMENT 1-6	7.00	0.70
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-2; 3:16-CV-02696-FAB DOCUMENT 1-2	5.00	0.50
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097241	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE67-0; 17-00133-LTS DOCUMENT 67-0	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE85-0; 3:16-CV-02696-FAB DOCUMENT 85-0	9.00	0.90
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117092065	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00

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05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430	8.00	0.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-8; 3:16-CV-02696-FAB DOCUMENT 1-8	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097534	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE53-0; 3:16-CV-02696-FAB DOCUMENT 53-0	24.00	2.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117101603	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE83-0; 3:16-CV-02696-FAB DOCUMENT 83-0	4.00	0.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-1; 3:16-CV-02696-FAB DOCUMENT 1-1	4.00	0.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE68-0; 3:16-CV-02696-FAB DOCUMENT 68-0	19.00	1.90
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2431	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01686 ALL COURTS PAGE: 1	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117101603	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01685 ALL COURTS PAGE: 1	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430	8.00	0.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-12; 3:16-CV-02696-FAB DOCUMENT 1-12		
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-4; 3:16-CV-02696-FAB DOCUMENT 1-4	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE89-0; 17-00133-LTS DOCUMENT 89-0	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2433	17.00	1.70
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE63-0; 17-00133-LTS DOCUMENT 63-0	8.00	0.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097583	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE58-0; 17-00133-LTS DOCUMENT 58-0	4.00	0.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE61-0; 17-00133-LTS DOCUMENT 61-0	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2377	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE QUERY; 16-2433	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2431	9.00	0.90
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05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-5; 3:16-CV-02696-FAB DOCUMENT 1-5	4.00	0.40
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		COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2430		
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-11; 3:16-CV-02696-FAB DOCUMENT 1-11	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-0; 3:16-CV-02696-FAB DOCUMENT 1-0	27.00	2.70
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05/26/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	186.31
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091479	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091602	30.00	3.00
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05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2430	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE52-0; 3:16-CV-02696-FAB DOCUMENT 52-0	21.00	2.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117092252	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098824	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2435	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE37-1; 3:16-CV-02696-FAB DOCUMENT 37-1	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2431	9.00	0.90

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE62-0; 17-00133-LTS DOCUMENT 62-0	4.00	0.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117097281	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117091542	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE61-0; 3:16-CV-02696-FAB DOCUMENT 61-0	13.00	1.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01686-LTS	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE60-0; 17-00133-LTS DOCUMENT 60-0	4.00	0.40
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SUMMARY; 16-2377	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE66-0; 17-00133-LTS DOCUMENT 66-0	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE84-0; 17-00133-LTS DOCUMENT 84-0	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0	5.00	0.50
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2435	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098824	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF DOCUMENT; CASE: 16-2433, DOCUMENT: 00117098694	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-13; 3:16-CV-02696-FAB DOCUMENT 1-13	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE24-0; 3:16-CV-02696-FAB DOCUMENT 24-0	8.00	0.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00

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Matter: 0686892-00013

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05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE37-0; 3:16-CV-02696-FAB DOCUMENT 37-0	7.00	0.70
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2377	10.00	1.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2433	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01685-LTS	6.00	0.60
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2433	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE SELECTION TABLE; CASE: 16-2431	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01686 ALL COURTS PAGE: 1	1.00	0.10
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; DOCKET REPORT (FULL); 16-2430	8.00	0.80
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; CASE QUERY; 16-2433	3.00	0.30
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-10; 3:16-CV-02696-FAB DOCUMENT 1-10	2.00	0.20
05/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE71-0; 17-00133-LTS DOCUMENT 71-0	3.00	0.30
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00137 ALL COURTS PAGE: 1	1.00	0.10
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00137-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	2.00	0.20

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		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00136-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE11-0; 17-03567-LTS9 DOCUMENT 11-0	2.00	0.20
05/30/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	16.88
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00136-LTS	1.00	0.10
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
05/30/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	667.55
05/30/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	61.75
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00145 ALL COURTS PAGE: 1	1.00	0.10
05/30/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	97.50
05/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00145-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; IMAGE240-1; 17-03283-LTS9 DOCUMENT 240-1	9.00	0.90
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; CASE TITLE PEAJE	1.00	0.10

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05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PEAJE ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; ALL COURT TYPES CASE SEARCH; 170567 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/31/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	51.35
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 CASE TITLE PEAJE ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	29.00	2.90

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		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; MULTI-DISTRICT LITIGATION CASE SEARCH; 17-00151 MDL 00017 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 170567 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; CIVIL CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 170567 ALL COURTS PAGE: 1	1.00	0.10
05/31/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	49.95
05/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Antoinette Rangel; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
Total for E106 - Online Research (Miscellaneous)				\$9,380.97
05/24/17	E107	Delivery Services / Messengers - Tracking # 786674310859 FDX 157105326 CHAMBERS OF HON LAURA SWAIN US DIST COURT FOR THE DISTR OF P	1.00	\$27.37
05/24/17	E107	Delivery Services / Messengers - Tracking # 786674695709 FDX 582218412 Chambers of Hon Laura Taylor USDC Southern District of NY document	1.00	14.74
05/24/17	E107	Delivery Services / Messengers - Tracking # 786674595706 FDX 157105326 OFFICE OFFICE OF US TRUSTEE FOR REGION 21	1.00	27.37
Total for E107 - Delivery Services / Messengers				\$69.48
05/30/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Meals Out-of-Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS OT MEAL 5/30/2017	1.00	\$12.14
Total for E110 - Out-of-Town Travel Meals				\$12.14

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MEAGHAN VERGOW	1.5
ELIZABETH L. MCKEEN	69.8
PETER FRIEDMAN	106.8
JOHN J. RAPISARDI	137.4
M. RANDALL OPPENHEIMER	11.5
JENNIFER TAYLOR	2.1
SUZZANNE UHLAND	43.2
BRIAN BOYLE	0.6
EDGAR MARTINEZ	74.1
ASHLEY PAVEL	154.4
DIANA M. PEREZ	102.0
DANIEL S. SHAMAH	28.4
JONATHAN C. LE	2.6
JOSEPH ZUJKOWSKI	15.4
STEFANOS TOUZOS	80.2
BRETT M. NEVE	58.0
JACOB T. BEISWENGER	105.1
ANTOINETTE RANGEL	64.0
RICHARD HOLM	157.5
AARON C. SHAPIRO	74.4
MATTHEW P. KREMER	6.4
Total for Attorneys	1,295.4
Paralegal/Litigation Support	
JOHN PAOLO DALOG	33.8
ANDREW NADLER	41.3
JOSE L. VIALET	0.2
MARY-LYNNE BANCONE	20.0
HEIDE-MARIE BLISS	3.2
PRISCILLA STULTZ	4.6
IAN BESTE	1.3
PHILIP WONG	0.9
Total for Paralegal/Litigation Support	105.3

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Timekeeper

Hours

Total

1,400.7

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Matter: 0686892-00013

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PETER FRIEDMAN	Partner	871.25	0.9	784.13
JOSEPH ZUJKOWSKI	Counsel	735.25	7.4	5,440.86
BRETT M. NEVE	Associate	561.00	0.5	280.50
JACOB T. BEISWENGER	Associate	620.50	1.1	682.55
Total for 004 BUSINESS OPERATIONS			9.9	7,188.04
JENNIFER TAYLOR	Partner	765.00	1.0	765.00
ELIZABETH L. MCKEEN	Partner	807.50	2.6	2,099.50
PETER FRIEDMAN	Partner	871.25	15.4	13,417.27
JOHN J. RAPISARDI	Partner	900.00	128.7	115,830.00
M. RANDALL OPPENHEIMER	Partner	900.00	5.0	4,500.00
SUZZANNE UHLAND	Partner	900.00	30.5	27,450.00
ASHLEY PAVEL	Counsel	688.50	7.4	5,094.90
EDGAR MARTINEZ	Counsel	697.00	6.4	4,460.80
DIANA M. PEREZ	Counsel	735.25	87.7	64,481.48
JOSEPH ZUJKOWSKI	Counsel	735.25	8.0	5,882.01
AARON C. SHAPIRO	Associate	412.25	2.9	1,195.53
BRETT M. NEVE	Associate	561.00	40.0	22,440.00
JACOB T. BEISWENGER	Associate	620.50	67.2	41,697.60
RICHARD HOLM	Associate	624.75	17.1	10,683.23
MATTHEW P. KREMER	Associate	650.25	5.3	3,446.34
ANDREW NADLER	Paralegal	314.50	19.5	6,132.75
JOSE L. VIALET	Litigation Tech	284.75	0.2	56.95
IAN BESTE	Librarian	148.75	0.8	119.01
MARY-LYNNE BANCONI	Librarian	148.75	6.3	937.13
Total for 005 CASE ADMINISTRATION			452.0	330,689.50
PETER FRIEDMAN	Partner	871.25	1.4	1,219.75
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			1.4	1,219.75
PETER FRIEDMAN	Partner	871.25	9.9	8,625.39
Total for 011 HEARINGS			9.9	8,625.39
MEAGHAN VERGOW	Partner	735.25	1.5	1,102.90
JENNIFER TAYLOR	Partner	765.00	1.1	841.50
ELIZABETH L. MCKEEN	Partner	807.50	59.2	47,804.00
PETER FRIEDMAN	Partner	871.25	51.4	44,782.31

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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BRIAN BOYLE	Partner	900.00	0.6	540.00
JOHN J. RAPISARDI	Partner	900.00	8.3	7,470.00
M. RANDALL OPPENHEIMER	Partner	900.00	6.5	5,850.00
SUZZANNE UHLAND	Partner	900.00	9.2	8,280.00
ASHLEY PAVEL	Counsel	688.50	107.7	74,151.45
JONATHAN C. LE	Counsel	692.75	2.6	1,801.17
EDGAR MARTINEZ	Counsel	697.00	48.8	34,013.60
DIANA M. PEREZ	Counsel	735.25	1.7	1,249.93
DANIEL S. SHAMAH	Counsel	739.50	20.3	15,011.85
AARON C. SHAPIRO	Associate	412.25	62.4	25,724.49
ANTOINETTE RANGEL	Associate	412.25	61.4	25,312.24
BRETT M. NEVE	Associate	561.00	15.6	8,751.60
JACOB T. BEISWENGER	Associate	620.50	18.7	11,603.35
RICHARD HOLM	Associate	624.75	100.2	62,600.02
STEFANOS TOUZOS	Associate	624.75	80.2	50,105.03
MATTHEW P. KREMER	Associate	650.25	1.1	715.28
JOHN PAOLO DALOG	Paralegal	204.00	25.1	5,120.40
ANDREW NADLER	Paralegal	314.50	21.8	6,856.10
IAN BESTE	Librarian	148.75	0.5	74.38
MARY-LYNNE BANCONE	Librarian	148.75	13.7	2,037.89
HEIDE-MARIE BLISS	Librarian	212.50	3.2	680.00
PRISCILLA STULTZ	Librarian	212.50	4.6	977.50
PHILIP WONG	Lit Supp Spec	212.50	0.9	191.25
Total for 012 LITIGATION			728.3	443,648.24
SUZZANNE UHLAND	Partner	900.00	1.0	900.00
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			1.0	900.00
PETER FRIEDMAN	Partner	435.63	5.5	2,395.97
DIANA M. PEREZ	Counsel	367.63	9.5	3,492.49
Total for 014 NON-WORKING TRAVEL			15.0	5,888.46
SUZZANNE UHLAND	Partner	900.00	2.0	1,800.00
Total for 015 PLAN OF ADJUSTMENT			2.0	1,800.00
ELIZABETH L. MCKEEN	Partner	807.50	8.0	6,460.00
PETER FRIEDMAN	Partner	871.25	22.0	19,167.52
JOHN J. RAPISARDI	Partner	900.00	0.4	360.00
SUZZANNE UHLAND	Partner	900.00	0.5	450.00
ASHLEY PAVEL	Counsel	688.50	39.3	27,058.05
EDGAR MARTINEZ	Counsel	697.00	18.9	13,173.30

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DIANA M. PEREZ	Counsel	735.25	2.9	2,132.24
DANIEL S. SHAMAH	Counsel	739.50	8.1	5,989.95
AARON C. SHAPIRO	Associate	412.25	9.1	3,751.49
ANTOINETTE RANGEL	Associate	412.25	2.6	1,071.86
BRETT M. NEVE	Associate	561.00	1.9	1,065.90
JACOB T. BEISWENGER	Associate	620.50	18.1	11,231.05
RICHARD HOLM	Associate	624.75	40.2	25,114.95
JOHN PAOLO DALOG	Paralegal	204.00	8.7	1,774.80
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			180.7	118,801.11
PETER FRIEDMAN	Partner	871.25	0.3	261.38
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.5	408.43

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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MBA

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/16/17	S UHLAND	PREPARE FOR AND ATTEND MEETING WITH [REDACTED] REGARDING MBA (1.2); FOLLOW UP MEETING WITH AAFAF, ROTHSCHILD (.5).	1.7
05/19/17	S UHLAND	CALL WITH COUNSEL TO MBA [REDACTED].	0.5
05/22/17	S PAK	REVIEW ROTHSCHILD [REDACTED] DECK RE MBA DEBT.	1.2
05/24/17	S PAK	MEETING WITH ROTSCHILD, CALL WITH FISCAL AGENCY RE MBA [REDACTED].	0.5
Total	Partner		3.9
Counsel			
05/04/17	D PEREZ	REVIEW AND REVISE INDEX OF DOCUMENTS TO BE POSTED ON AAFAF WEBSITE FOR PRMBA.	0.4
05/16/17	D PEREZ	UPDATE MBA TOP 20 UNSECURED CREDITOR LIST AND FOLLOW UP W/ AAFAF RE: SAME (.5); FINALIZE TOP 20 UNSECURED CREDITOR LISTS FOR MBA AND PBA AND FOLLOW UP W/ PROSKAUER RE: SAME (.4); PREPARE FOR AND ATTEND MEETING [REDACTED] RE: MBA PROPOSAL (.7)	1.6
05/18/17	D PEREZ	FINALIZE INDEX OF POSTED DOCUMENTS FOR PRMBA.	0.3
Total	Counsel		2.3
Associate			
05/14/17	B NEVE	DRAFT AND REVISE LETTER TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD REGARDING CERTIFICATION TO FILE TITLE III PROCEEDING.	0.3
Total	Associate		0.3
Total Hours			6.5
Total Fees			5,212.13
Total Current Invoice			\$5,212.13

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	1.7
SUZZANNE UHLAND	2.2
DIANA M. PEREZ	2.3
BRETT M. NEVE	0.3
Total for Attorneys	6.5
Total	6.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
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JRS/TRS

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/16/17	S UHLAND	PREPARE FOR (.5) AND ATTEND MEETING W/ JRS COUNSEL (1.0).	1.5
05/24/17	S UHLAND	CALL W/ JRS COUNSEL RE: POTENTIAL RESOLUTION.	0.5
05/24/17	W JACOBSEN	REVIEW COMPLAINT.	1.4
05/27/17	W JACOBSEN	ANALYSIS OF JRS PENSION PAYMENTS.	0.7
05/29/17	W JACOBSEN	MESSAGES AND TELEPHONE CONFERENCE RE: JRS ISSUES.	1.6
05/29/17	W JACOBSEN	REVIEW STIPULATION RE: JRS.	0.2
Total	Partner		5.9
Counsel			
05/10/17	D PEREZ	REVIEW DRAFT JRS INDEX OF POSTED DOCUMENTS.	0.3
05/16/17	D PEREZ	PREPARE AND ATTEND MEETING W/ JRS COUNSEL.	0.8
Total	Counsel		1.1
Total Hours			7.0
Total Fees			6,118.78
Total Current Invoice			\$6,118.78

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Matter Name: JRS/TRS
Matter: 0686892-00018

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WAYNE JACOBSEN	3.9
SUZZANNE UHLAND	2.0
DIANA M. PEREZ	1.1
Total for Attorneys	7.0
Total	7.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
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WELLS ACT

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
05/22/17	H HEISS	REVIEW SEC DEPOSITION SUMMARIES	2.2
05/22/17	H HEISS	CONFER WITH J. MILLER REGARDING STRATEGY	0.2
05/22/17	H HEISS	TELEPHONE CONFERENCE WITH LEGAL TEAM (J. DENEVE, J. MILLER, M. GILL, AND L. WAGNER) REGARDING DEVELOPMENTS AND WELLS RESPONSE	0.6
05/22/17	H HEISS	REVIEW AND REVISE KIRKLAND MEETING MEMORANDUM	0.9
05/23/17	H HEISS	REVIEW SEC DEPOSITION	0.6
05/24/17	H HEISS	CONFER WITH J. MILLER REGARDING DEPOSITION REVIEW MEMORANDUM AND DOCUMENT REVIEW	0.5
05/24/17	H HEISS	REVIEW SEC DEPOSITION SUMMARIES	1.9
05/24/17	H HEISS	REVIEW LEGAL RESEARCH REGARDING EXECUTIVE PRIVILEGE	0.3
05/24/17	H HEISS	REVIEW WELLS CALL MEMORANDUM	0.3
05/24/17	H HEISS	REVIEW AND REVISE DEPOSITION REVIEW ISSUES MEMORANDUM	1.5
05/25/17	H HEISS	REVIEW SEC DEPOSITION AND REVIEW TEAM MATERIALS	1.1
05/25/17	H HEISS	REVIEW AND REVISE WELLS CALL MEMORANDUM	0.7
05/25/17	H HEISS	CONFER WITH J. MILLER REGARDING SEC DEPOSITION REVIEW AND REVIEW MATERIALS	0.3
05/25/17	H HEISS	REVIEW SEC DEPOSITION SUMMARIES	1.8
05/25/17	H HEISS	TELEPHONE CONFERENCE WITH A. ORONA, J. DENEVE, AND M. GILL REGARDING PREPA DOCUMENT REVIEW	0.3
05/25/17	H HEISS	TELEPHONE CONFERENCE WITH SEC STAFF, J. DENEVE REGARDING PREPA	0.3
05/25/17	A GEIST	EDIT DOCUMENTS FOR GO MATTER	0.2
05/25/17	A GEIST	COMMUNICATIONS WITH SEC REGARDING GO MATTER	0.3
05/25/17	A GEIST	EMAILS WITH OMM TEAM REGARDING GO MATTER	0.2
05/26/17	H HEISS	REVIEW SEC TRANSCRIPT SUMMARIES	1.1
05/26/17	H HEISS	REVIEW PREPA CUSTODIANS LIST	0.2
05/26/17	A GEIST	COMMUNICATIONS WITH SEC REGARDING PREPA INVESTIGATION	0.2
05/26/17	A GEIST	ATTEND PORTION OF TEAM MEETING ON GO MATTER	1.5
05/28/17	A GEIST	INTERNAL EMAILS REGARDING GO MATTER	0.1
05/30/17	H HEISS	REVIEW PRIVILEGE E-MAILS	0.2

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Matter Name: WELLS ACT MAY AND JUNE
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/30/17	H HEISS	REVIEW SEC DEPOSITION SUMMARIES AND TESTIMONY EXTRACT	1.2
05/30/17	H HEISS	REVIEW PRIVILEGE RESEARCH AND E-MAIL WITH LEGAL TEAM REGARDING SAME	0.9
05/30/17	H HEISS	REVIEW BOND OFFERING MATERIALS	1.1
05/30/17	H HEISS	TELEPHONE CONFERENCES WITH JOINT DEFENSE COUNSEL AND A. GEIST AND J. MILLER	1.5
05/31/17	H HEISS	REVIEW SEC TRANSCRIPT SUMMARIES	1.4
05/31/17	H HEISS	CONFER WITH A. GEIST REGARDING WELLS SUBMISSION	0.6
05/31/17	H HEISS	TELEPHONE CONFERENCE WITH A. GEIST, J. MILLER AND JOINT DEFENSE COUNSEL	0.5
05/31/17	H HEISS	CALL WITH A. GEIST, J. DENEVE, AND J. MILLER REGARDING WELLS SUBMISSIONS	1.0
05/31/17	H HEISS	E-MAIL WITH LEGAL TEAM REGARDING DOCUMENT REVIEW AND WELLS SUBMISSION	0.6
Total	Partner		26.3
	Counsel		
05/19/17	J MILLER	REVIEW JOINT DEFENSE COUNSEL BACKGROUND & ANALYSIS MEMO	0.3
05/19/17	J MILLER	REVIEW TRANSCRIPT & EXHIBIT SUMMARY MATERIALS FROM PREDECESSOR COUNSEL TO PLAN STRATEGY REGARDING REVIEW MEMO FOR TRANSCRIPT REVIEW TEAM	3.8
05/22/17	J MILLER	CONFERENCES WITH M. GILL REGARDING STRATEGY FOR TRANSCRIPT AND EXHIBIT MANAGEMENT AND REVIEW	0.3
05/22/17	J MILLER	CONFERENCE WITH H. HEISS REGARDING CASE STRATEGY	0.2
05/22/17	J MILLER	DRAFT AND REVISE TRANSCRIPT REVIEW GUIDANCE MEMO	9.1
05/22/17	J MILLER	CONFERENCE WITH L. WAGNER REGARDING REVIEW OF COMMUNICATIONS WITH DISCLOSURE COUNSEL REGARDING PRIVILEGE WAIVER ISSUE	0.3
05/22/17	J DENEVE	COMMUNICATE WITH A. ORONA REGARDING PREPA DOCUMENT REVIEW	0.1
05/22/17	J DENEVE	PARTICIPATE IN CONFERENCE CALL WITH OMM TEAM (J. MILLER, H. HEISS, M. GILL, L. WAGNER) REGARDING STATUS	0.1
05/22/17	J MILLER	TEAM CONFERENCE CALL (J. DENEVE, H. HEISS, M. GILL, L. WAGNER) REGARDING CASE FACTUAL DEVELOPMENT AND STRATEGY	0.7
05/23/17	J MILLER	LEGAL RESEARCH REGARDING ELEMENTS OF 17A AND 10B CLAIMS, FOR TRANSCRIPT REVIEW GUIDANCE MEMO	0.2
05/23/17	J DENEVE	CONFER WITH LAUREN M. WAGNER REGARDING EXECUTIVE PRIVILEGE RESEARCH	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/23/17	J MILLER	REVIEW AND ANALYZE CASE ANALYSIS MEMORANDA AND DRAFT/REVISE TRANSCRIPT REVIEW GUIDANCE MEMO	4.3
05/23/17	J MILLER	CONFERENCE WITH L. WAGNER REGARDING REVIEW OF DOCUMENTS REGARDING PRIVILEGE WAIVER ISSUE	0.1
05/24/17	J MILLER	CONFERENCES WITH H. HEISS REGARDING TRANSCRIPT REVIEW AND CASE INVESTIGATION STRATEGY	0.5
05/24/17	J MILLER	CONFERENCE WITH T. CHARPIE REGARDING CASE BACKGROUND	0.2
05/24/17	J MILLER	DRAFT/REVISE TRANSCRIPT REVIEW MEMO & BINDER MATERIALS	6.1
05/24/17	J DENEVE	COMMUNICATE WITH A. ORONA REGARDING RESPONSE TO SEC	0.1
05/24/17	J DENEVE	REVIEW AND ANALYZE PROGRESS AND ISSUES REGARDING DOCUMENT REVIEW	0.9
05/24/17	J DENEVE	PREPARE FOR (0.3) AND PARTICIPATE (0.3) IN CALL WITH DOCUMENT REVIEWERS AND M. GILL REGARDING REVIEW	0.6
05/25/17	J MILLER	CALL & CONFERENCE CALL WITH DISCOVERY VENDOR REGARDING DATABASE STRUCTURE AND PRODUCTION HISTORY	0.5
05/25/17	J MILLER	EMAILS WITH PRODUCTION CENTERS AND REVIEW TEAM REGARDING REVIEW MEMO, BINDER, AND TRAINING MATERIALS	0.7
05/25/17	J MILLER	CALL TO C. MAHONEY REGARDING CASE BACKGROUND AND TRANSCRIPT REVIEW PROJECT	0.2
05/25/17	J MILLER	CONFERENCE WITH L. WAGNER REGARDING PRIVILEGE WAIVER REVIEW	0.2
05/25/17	J DENEVE	PARTICIPATE WITH H. HEISS IN CALL TO THE SEC STAFF REGARDING PREPA PRODUCTION	0.3
05/25/17	J MILLER	DRAFT/REVISE REVIEW MEMO AND BINDER FOR TRANSCRIPT REVIEW	3.9
05/25/17	J MILLER	CONFERENCES WITH H. HEISS REGARDING TRAINING AND STRATEGY FOR TRANSCRIPT REVIEW	0.3
05/25/17	J DENEVE	CONFER WITH M. GILL REGARDING DOCUMENT REVIEW	0.1
05/25/17	J DENEVE	CONFER WITH A. ORONA, M. GILL, AND H. HEISS REGARDING PREPA SUBPOENA RESPONSE	0.4
05/26/17	J MILLER	LEAD TRANSCRIPT REVIEW TEAM TRAINING MEETING REGARDING CASE BACKGROUND, REVIEW PROCESS AND STRATEGY	2.0
05/26/17	J MILLER	EMAILS WITH SEC STAFF REGARDING TRANSCRIPT AND EXHIBIT REVIEW	0.5
05/26/17	J MILLER	REVIEW MEMO AND BINDER MATERIALS IN PREPARATION TO LEAD TRANSCRIPT REVIEW TRAINING MEETING	0.4
05/26/17	J MILLER	REVIEW AND ANALYZE EXHIBITS FROM CLIENT DOCUMENT PRODUCTION, FOR WELLS SUBMISSION	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/17	J MILLER	CONFERENCE WITH L. WAGNER & T. CHARPIE REGARDING STRATEGY TO IDENTIFY EXHIBITS TO SUPPORT WELLS SUBMISSION	0.7
Total	Counsel		39.1
Associate			
05/22/17	L WAGNER	MEET WITH J. MILLER TO DISCUSS REVIEW OF DOCUMENTS RELATED TO WELLS NOTICE	0.3
05/22/17	L WAGNER	CONDUCT RESEARCH REGARDING EXECUTIVE PRIVILEGE	2.5
05/22/17	L WAGNER	CONDUCT REVIEW OF DOCUMENTS RELATED TO WELLS NOTICE	1.0
05/22/17	L WAGNER	REVIEW REVISED M. GILL MEMORANDUM SUMMARIZING CASE	0.5
05/22/17	L WAGNER	PARTICIPATE IN INTERNAL TEAM MEETING (J. DENEVE, J. MILLER, M. GILL, AND H. HEISS) TO DISCUSS STATUS OF CASE AND NEXT STEPS	0.6
05/22/17	M GILL	REVIEW CASE LAW ON MATERIALITY	0.3
05/22/17	M GILL	CONFER WITH J. MILLER REGARDING REVISIONS TO MEMORANDUM FOR TRANSCRIPT REVIEW TEAM	0.3
05/22/17	M GILL	REVIEW KEY DOCUMENTS CITED AS EXHIBITS IN DEPOSITIONS OF KEY UNDERWRITERS, TREASURY DEPARTMENT MEMBERS	0.7
05/22/17	M GILL	REVISE MEMORANDUM REGARDING KEY FACTS, WITNESSES, DATES FOR REVIEW TEAM CONDUCTING DEPOSITION TRANSCRIPT ANALYSIS	1.4
05/22/17	M GILL	DRAFT CHRONOLOGY OF KEY EVENTS REGARDING CAFR	0.9
05/22/17	M GILL	TELEPHONE CALL WITH OMM LITIGATION TEAM REGARDING STRATEGY FOR WELLS NOTICE RESPONSE	0.7
05/23/17	L WAGNER	REVIEW DOCUMENTS RELATED TO ATTORNEY CLIENT PRIVILEGE ASSERTION	1.9
05/23/17	L WAGNER	CONDUCT RESEARCH REGARDING EXECUTIVE PRIVILEGE	0.9
05/23/17	L WAGNER	PARTICIPATE IN CALL WITH J. NEVE TO DISCUSS EXECUTIVE PRIVILEGE RESEARCH	0.1
05/23/17	L WAGNER	PARTICIPATE IN CALL WITH J. MILLER TO DISCUSS PRIVILEGE WAIVER RESEARCH	0.1
05/24/17	L WAGNER	REVIEW DOCUMENTS RELATED TO ATTORNEY CLIENT PRIVILEGE ISSUE	1.5
05/24/17	L WAGNER	CONDUCT RESEARCH AND DRAFT SUMMARY TO TEAM CONCERNING EXECUTIVE PRIVILEGE	3.3
05/24/17	M GILL	CALL WITH CONTRACT REVIEW TEAM MEMBERS TO DISCUSS PREPA SUBPOENA, PROCESS FOR REVIEW OF DOCUMENTS	0.3
05/24/17	M GILL	REVIEW TEAM CORRESPONDENCE REGARDING PROCEDURE FOR REVIEW OF DEPOSITION TRANSCRIPTS	0.3

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Matter: 0686892-00020

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/24/17	M GILL	REVIEW RESULTS OF PREPA RESPONSIVENESS REVIEW OF HARD COPY DOCUMENTS COLLECTED FROM BOND OFFERING MATERIALS	0.6
05/24/17	M GILL	DRAFT MEMORANDUM REGARDING WELLS CALL WITH SEC DESCRIBING ALLEGATIONS SUPPORTING WELLS NOTICE	2.4
05/25/17	L WAGNER	PARTICIPATE IN CALL WITH J. MILLER TO DISCUSS PRIVILEGE RESEARCH	0.2
05/25/17	L WAGNER	CONDUCT RESEARCH REGARDING PRIVILEGE WAIVER ISSUE	0.5
05/25/17	G SAVARESE	READ AND REVIEW MEMORANDUM AND TRANSCRIPT REVIEW PROTOCOL	0.9
05/25/17	C MAHONEY	DISCUSS SEC DOCUMENT REVIEW ASSIGNMENT WITH J. MILLER	0.2
05/25/17	L WAGNER	CONDUCT REVIEW OF UNDERLYING FACTUAL DOCUMENTS	2.3
05/25/17	M GILL	CONFER WITH J. DENEVE REGARDING PREPA DOCUMENT COLLECTION	0.1
05/25/17	M GILL	CALL WITH DISCOVERY VENDOR REGARDING HISTORY OF PRODUCTIONS IN MATTER, DOCUMENT COLLECTION, PREVIOUS INVESTIGATION PRODUCTIONS	0.5
05/25/17	M GILL	CALL WITH CLIENT AND H. HEISS, J. DENEVE REGARDING ENERGY BOND OFFERING PRODUCTION TIMELINE, DATA RECOVERY VENDOR	0.4
05/25/17	M GILL	REVISE WELLS MEMORANDUM TO INCORPORATE H. HEISS AND A. GEIST EDITS AND NOTES	0.6
05/25/17	M GILL	CORRESPOND WITH REVIEW TEAM REGARDING DOCUMENT RESPONSIVENESS REVIEW FOR ENERGY BOND OFFERING	0.3
05/25/17	M GILL	REVISE MEMORANDUM REGARDING SEC ALLEGATIONS, WELLS NOTICES, KEY FACTS AND DEFENSES	1.1
05/26/17	A WARD	REVIEW KEY CASE DOCUMENTS IN PREPARATION FOR TRANSCRIPT REVIEW PROJECT	1.7
05/26/17	A WARD	CONFERENCE WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), C. MAHONEY, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL REGARDING CASE STRATEGY AND DEPOSITION REVIEW PROJECT IN PREPARATION FOR WELLS SUBMISSION	2.0
05/26/17	M GILL	ATTEND MEETING WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND C. MAHONEY REGARDING DEPOSITION TRANSCRIPT REVIEW	2.0
05/26/17	C APPEL	CONFERENCE WITH A. GEIST (PARTIAL), J. MILLER, C. MAHONEY, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL REGARDING SEC WELLS INVESTIGATION AND RESPONSE	2.0
05/26/17	G SAVARESE	FULL TEAM MEETING REGARDING TRANSCRIPT REVIEW AND PROTOCOL WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, C. MAHONEY, L. WAGNER, E. ATWATER, AND M. GILL	2.0

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/17	C APPEL	REVIEW DOCUMENTS REGARDING PUERTO RICO BOND OFFERINGS	0.4
05/26/17	M GILL	REVIEW TEAM CORRESPONDENCE REGARDING REVIEW PROTOCOL, DRAFTING OF REVIEW MEMORANDA	0.3
05/26/17	E ATWATER	REVIEW AND ANALYZE BACKGROUND MATERIALS IN PREPARATION FOR TRANSCRIPT REVIEW PROJECT	1.8
05/26/17	E ATWATER	CONFER WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESSE, L. WAGNER, C. MAHONEY, AND M. GILL REGARDING SEC DEPOSITION TRANSCRIPT REVIEW IN PREPARATION FOR DRAFTING WELLS SUBMISSION	2.0
05/26/17	L WAGNER	CONDUCT SEARCH FOR SEC EXHIBITS IN DOCUMENT DATABASE	2.0
05/26/17	L WAGNER	PARTICIPATE IN CALL WITH J. MILLER AND T. CHARPIE TO DISCUSS SEARCHING FOR SEC EXHIBITS IN DEFENDANTS' DOCUMENT DATABASE	0.7
05/26/17	C MAHONEY	DISCUSS DOCUMENT REVIEW ASSIGNMENT WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESSE, L. WAGNER, E. ATWATER, AND M. GILL	2.0
05/26/17	C MAHONEY	REVIEW DOCUMENTS FOR WELLS MEMORANDUM	0.5
05/26/17	L WAGNER	PARTICIPATE IN INTERNAL TEAM MEETING REGARDING TRANSCRIPT REVIEW IN PREPARATION FOR DRAFTING WELLS SUBMISSION WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, T. CHARPIE (PARTIAL), A. WARD, G. SAVARESSE, C. MAHONEY, E. ATWATER, AND M. GILL	2.0
05/26/17	L WAGNER	REVIEW TRANSCRIPT REVIEW MATERIALS	1.0
05/27/17	E ATWATER	REVIEW AND ANALYZE SEC'S ALLEGATIONS IN WELLS NOTICES IN PREPARATION FOR REVIEW OF SEC DEPOSITION TRANSCRIPTS	1.4
05/28/17	M GILL	REVIEW WORK PRODUCT REGARDING DEPOSITION TRANSCRIPTS ON CONSENT ISSUE	1.1
05/30/17	A WARD	REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION	4.8
05/30/17	G SAVARESSE	TELECONFERENCE WITH J. MILLER, C. APPEL AND T. CHARPIE REGARDING TRANSCRIPT REVIEW PROCESS	0.5
05/30/17	C APPEL	CONFERENCE WITH J. MILLER, G. SAVARESSE, AND T. CHARPIE REGARDING SECURITIES AND EXCHANGE COMMISSION DOCUMENT REVIEW	0.5
05/30/17	C APPEL	REVIEW AND ANALYZE DOCUMENTS RELATED TO SEC INVESTIGATION AND BACKGROUND	2.4
05/30/17	G SAVARESSE	READ AND REVIEW TRANSCRIPT REVIEW PROTOCOL	0.3
05/30/17	G SAVARESSE	CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC	3.3
05/30/17	M GILL	REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/30/17	E ATWATER	REVIEW AND ANALYZE SEC'S ALLEGATIONS IN WELLS NOTICES IN PREPARATION FOR REVIEW OF SEC DEPOSITION TRANSCRIPTS	3.1
05/30/17	E ATWATER	REVIEW AND ANALYZE DEPOSITION TRANSCRIPT IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
05/30/17	M GILL	REVIEW TEAM CORRESPONDENCE ON REVIEW, KEY DOCUMENTS AND TESTIMONY FOUND DURING TRANSCRIPT REVIEW	0.3
05/31/17	E ATWATER	REVIEW AND ANALYZE SEC DEPOSITION IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
05/31/17	E ATWATER	CONTINUE TO REVIEW AND ANALYZE SEC DEPOSITION IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
05/31/17	E ATWATER	REVIEW AND SUMMARIZE SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	2.0
05/31/17	M GILL	REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR	2.1
05/31/17	G SAVARESE	DRAFT AND REVISE MEMORANDUM ANALYZING DEPOSITION TRANSCRIPT	1.2
05/31/17	M GILL	REVIEW EXHIBITS TO DEPOSITION INCLUDING KEY DOCUMENTS	0.5
05/31/17	M GILL	REVIEW TRANSCRIPT REGARDING COMMUNICATIONS RELATED TO CAFR	2.4
05/31/17	G SAVARESE	CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC	8.5
05/31/17	C APPEL	CONTINUE TO REVIEW DOCUMENTS RELATED TO WITNESS	3.5
05/31/17	C APPEL	REVIEW DOCUMENTS RELATED TO WITNESS	4.0
05/31/17	A WARD	DRAFT AND REVISE MEMORANDUM REGARDING TRANSCRIPT REVIEW	1.5
05/31/17	A WARD	REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION	4.5
Total	Associate		113.5
Paralegal			
05/24/17	T CHARPIE	CALL WITH J. MILLER REGARDING CASE OVERVIEW	0.2
05/26/17	T CHARPIE	REVIEW/ANALYZE DOCUMENTS IN CONNECTION WITH TRANSCRIPT REVIEW	0.2
05/26/17	T CHARPIE	DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS	0.8
05/26/17	T CHARPIE	CALL (PARTIAL) REGARDING CASE BACKGROUND AND STRATEGY FOR DEPOSITION TRANSCRIPT AND DEPOSITION EXHIBITS REVIEW PROJECT WITH A. GEIST (PARTIAL), J. MILLER, C. APPEL, C. MAHONEY, A. WARD, G. SAVARESE, L. WAGNER, E. ATWATER, AND M. GILL	1.5
05/26/17	T CHARPIE	SEARCH FOR DEPOSITION EXHIBITS ON THE RELATIVITY DATABASE	2.7
05/26/17	T CHARPIE	CALL WITH J. MILLER AND L. WAGNER REGARDING DEPOSITION EXHIBITS	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/30/17	T CHARPIE	SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE	1.1
05/30/17	T CHARPIE	DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS	1.8
05/30/17	T CHARPIE	CALL WITH J. MILLER, G. SAVARESSE, AND C. APPEL REGARDING UPDATE ON DEPOSITION AN DEPOSITION EXHIBITS REVIEW PROJECT	0.5
05/30/17	T CHARPIE	REVIEW DEPOSITION EXHIBITS AT THE SEC	5.4
05/31/17	T CHARPIE	SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE	1.3
05/31/17	T CHARPIE	DRAFT INDEX REGARDING SEC DEPOSITION EXHIBITS	3.6
05/31/17	T CHARPIE	REVIEW DEPOSITION EXHIBITS AT THE SEC	2.7
Total	Paralegal		22.5
Litigation Tech			
05/31/17	K THOMAS	PUERTO RICO: CORRESPOND WITH M. GILL REGARDING VENDOR INVOICING PROCEDURE.	0.1
Total	Litigation Tech		0.1
Librarian			
05/23/17	M BANCONE	RESEARCH LEGAL STANDARD FOR CLAIMS UNDER SECURITIES ACT SECTION 17A AND EXCHANGE ACT SECTION 10	1.4
Total	Librarian		1.4
Total Hours			202.9
Total Fees			111,072.36
Total Current Invoice			\$111,072.36

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
HOWARD E. HEISS	23.8
ANDREW J. GEIST	2.5
JAMES E. MILLER	36.4
JORGE DENEVE	2.7
ALISON K. WARD	14.5
MATTHEW GILL	23.1
CAROLYN APPEL	12.8
GERARD A. SAVARESSE	16.7
EMILY ATWATER	22.3
LAUREN M. WAGNER	21.4
CHARLES J. MAHONEY	2.7
Total for Attorneys	178.9
Paralegal/Litigation Support	
TIMOTHEE CHARPIE	22.5
KEVIN THOMAS	0.1
MARY-LYNNE BANCONE	1.4
Total for Paralegal/Litigation Support	24.0
Total	202.9

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Matter Name: COMMONWEALTH - CORPORATE MATTERS
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COMMONWEALTH - GENERAL CORPORATE MATTERS

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	S UHLAND	REVIEW DOCUMENTS (1.2) AND ATTEND CALLS RE: PREPA TITLE III (.6).	1.8
06/02/17	J RAPISARDI	MEETING AT AAFAF RE: ERNESTO (CHIEF PROJECTS COUNSEL) TO DISCUSS PROJECTS.	1.0
06/05/17	J RAPISARDI	REVIEW/REVISE LETTER RE: DISTRICT COURT STIPULATION.	0.5
06/05/17	S PAK	MEET W/ S. UHLAND, M. KREMER RE: EPA STATE REVOLVING FUND STATUS (.3); CALL W/ N. WALKER RE: SAME (.3); REQUEST DOCUMENTS RE: SAME (.2).	0.8
06/06/17	S PAK	ANALYZE STATUS OF EPA STATE REVOLVING FUNDS.	0.6
06/06/17	J RAPISARDI	MEET W/ ELIAS SANCHEZ, GERRY PORTELA, COMPTROLLER TEAM, MOHAMMAD Y. RE: BUDGET PRESENTATION TO LEGISLATIVE COMMITTEE (2.2); DRAFT OPENING (2.0); PROMESA STATEMENT TO BUDGET/REVIEW/REVISE W/ MOHAMMAD AND CARLOS (1.2).	5.4
06/07/17	J RAPISARDI	REVIEW W/ GERARD PORTELA COMMONWEALTH BUDGET BREAKDOWN.	1.0
06/08/17	S PAK	CALL W/ BAML, ROTHSCHILD, GREENBERG RE: EPA STATE REVOLVING FUND (.3); REVIEW MATERIALS AND DOCUMENTS REGARDING EPA STATE REVOLVING FUNDS (2.3).	2.6
06/11/17	S PAK	ANALYZE STATE REVOLVING FUND DOCUMENTS RE: TITLE AND POSSIBLE CLAIMS AT ENTITIES.	1.9
06/12/17	J RAPISARDI	REVIEW GRANTED TAX CREDIT LEGISLATION; CONFER W/ ADRIANA, MOHAMMAD RE: SAME.	0.5
06/13/17	J RAPISARDI	NUMEROUS CONFERENCES W/ MOHAMMAD RE: VARIOUS PRESS RELEASES (1.2); REVIEW GOVERNMENT PRESENTATION ON EXECUTORY CONTRACTS (CONFER WITH IVAN) (.5).	1.7
06/15/17	S PAK	CALL W/ GREENBERG TRAUIG RE: STATE REVOLVING FUND MECHANICS AND ISSUES; REVIEW OF STATE REVOLVING FUND MOU'S AND OPERATING AGREEMENTS.	3.1
06/15/17	S UHLAND	UPDATE TITLE VI CHARTS.	0.7
06/16/17	S UHLAND	MEETING AT ROTHSCHILD W/ J. RAPISARDI, J. MATTEI, G. PORTELA RE: STATUS OF ALL MATTERS.	2.4
06/17/17	J RAPISARDI	CALLS W/ MOHAMMAD & GERRY PORTELA RE: [REDACTED] (.5); [REDACTED] (1.5).	2.0
06/18/17	J RAPISARDI	REVIEW AND REVISE DRAFT RESPONSE TO J. CARRION LETTER RE: LIQUIDITY ISSUES.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/17	S UHLAND	CONFER W/ M. YASSIN, J. RAPISARDI, A. CAPACETE RE: OVERALL STATUS.	1.3
06/19/17	J RAPISARDI	REVIEW/REVISE [REDACTED] (1.5); [REDACTED] (1.2); REVIEW AND REVISE RESPONSE TO FOMB MOTION FOR APPOINTMENT OF AGENTS (1.5); CALL W/ MOHAMMAD, ADRIANA, S. UHLAND RE: STATUSES OF EACH ENTITY (.8).	5.0
06/20/17	J RAPISARDI	DRAFT AND REVISE LETTER [REDACTED] (3.2) [REDACTED] (1.8) [REDACTED] (.2) [REDACTED] (.3) [REDACTED] (.4)	5.9
06/21/17	J RAPISARDI	CALL [REDACTED] (6); [REDACTED] (1.1); [REDACTED] (.3); [REDACTED] (1.2); [REDACTED] (.6).	5.6
06/22/17	J RAPISARDI	MEET W/ M. YASSIN, S. UHLAND RE: [REDACTED] T (.8); [REDACTED] (4.2); [REDACTED] (1.5).	6.5
06/23/17	J RAPISARDI	CALL W/ E. SANCHEZ RE FOMB PLAN AMENDMENT	0.8
06/23/17	S UHLAND	REVIEW AND REVISE DRAFT LETTER [REDACTED] (.9); CONFER W/ B. ELIAS RE: SAME (.4).	1.3
06/26/17	J RAPISARDI	MEET W/ E. SANCHEZ RE: STRATEGY & COMMITTEE ISSUES.	1.1
06/26/17	J RAPISARDI	MEET W/ S. UHLAND RE: CASE OVERVIEW AND STRATEGIES	1.0
06/26/17	J RAPISARDI	MEET W/ S. UHLAND [REDACTED]; CALL W/ S. UHLAND RE: SAME.	0.8
06/26/17	S UHLAND	MEET W/ B. NEVE, J. RAPISARDI, AAFAT TEAM RE: [REDACTED] 1.2); DRAFT AND REVISE COMMUNICATION [REDACTED] (.8); COMMUNICATION W/ AAFAT TEAM RE: [REDACTED] (.6).	2.6
06/27/17	J TAYLOR	REVIEW PROMESA PROCEEDING UPDATES.	0.1
06/27/17	J RAPISARDI	CONFER W/ MOHAMMAD, S. UHLAND RE: 6/28 HEARING STRATEGY REGARDING AGENT MOTION AND INFORMATIONAL MOTION REGARDING CONFLICTS (.8); MEET W/ PILLSBURY TEAM TO DISCUSS ROLE REGARDING COFINA (1.0).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/28/17	J RAPISARDI	MEETING AT AAFAF RE: THREE-MONTH STRATEGY PLAN.	2.5
06/29/17	J RAPISARDI	MEET W/ GOVERNOR ROSSELLO AND INVESTMENT TEAM RE: P3 INFRASTRUCTURE INVESTMENTS.	0.4
06/29/17	S UHLAND	[REDACTED] (.9); CALL W/ J. RAPISARDI, BAML RE: SAME (.5).	1.4
06/30/17	S UHLAND	ATTEND OVERSIGHT BOARD MEETING RE: BUDGETS.	4.2
06/30/17	J RAPISARDI	REVISE MISCELLANEOUS DOCUMENTS, EMAILS, ATTEND TO SCHEDULING MEETINGS W/ COMMITTEE COUNSEL/RETIREE COMMITTEE.	1.5
Total	Partner		71.0
Counsel			
06/09/17	J ZUJKOWSKI	DRAFT CORRESPONDENCE REQUESTED BY J. RAPISARDI RE: UPDATES IN TITLE III AND NON-TITLE III MATTERS.	1.9
06/12/17	J ZUJKOWSKI	DRAFT DOCKET UPDATE SUMMARY REQUESTED BY J. RAPISARDI (.9); REVISE DRAFT EMAIL FROM J. RAPIASARDI RE SAME (.7).	1.6
06/13/17	J ZUJKOWSKI	MULTIPLE CALLS W/ A. CABASSA RE: NDA ISSUES.	1.2
06/23/17	B ELIAS	FURTHER DRAFT AND REVISE LETTER [REDACTED] [REDACTED].	1.5
06/30/17	M POCHA	RESEARCH POTENTIAL ARGUMENTS [REDACTED] [REDACTED].	1.8
Total	Counsel		8.0
Associate			
06/01/17	A CRUZ	UPDATE NDA CHART (.7); DRAFT AND SEND CORRESPONDENCE TO M. KREMER RE: SIGNATURE PAGES AND NDA AGREEMENTS (.1); REVISE NDA CHART UPDATES (.2).	1.0
06/02/17	A CRUZ	ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.2); PREPARE EXECUTION COPY OF NDA (.2); DRAFT AND SEND CORRESPONDENCE WITH EXECUTED INVESTOR NDAS (.3).	0.7
06/05/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.1); UPDATE NDA CHART (.5).	0.6
06/06/17	A CRUZ	ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.3); PREPARE EXECUTION COPY OF NDA (.6); DRAFT CORRESPONDENCE W/ CREDITOR SIGNATURE PAGES (.3).	1.2
06/07/17	A CRUZ	ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS (.2); REVIEW AND ANALYZE JOINDER AGREEMENTS AND SIGNATURE PAGES TO ENSURE CORRECTNESS (.2).	0.4
06/08/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/17	B NEVE	[REDACTED] (.3); [REDACTED] (1.4).	1.7
06/09/17	A CRUZ	DRAFT AND ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS.	0.4
06/10/17	B NEVE	[REDACTED] (5.5); [REDACTED] (2.0).	7.5
06/11/17	B NEVE	[REDACTED]	2.0
06/12/17	B NEVE	[REDACTED]	2.0
06/14/17	A CRUZ	ANALYZE CORRESPONDENCE RE: NON-DISCLSOURE AGREEMENTS AND DOCUMENTS FOR DILLIGENCE.	0.1
06/15/17	M KREMER	DRAFT AND REVISE LIST OF ADVISORS ROLE IN A TITLE VI PROCEEDING.	0.4
06/20/17	B NEVE	[REDACTED] (.2); REVIEW AND REVISE LETTER TO FOMB [REDACTED] (.3).	0.5
06/21/17	B NEVE	REVIEW AND REVISE LETTER [REDACTED] [REDACTED]	1.6
06/26/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED] [REDACTED] E.	6.2
06/26/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NON-DISCLSOURE AGREEMENTS AND DOCUMENTS FOR DILLIGENCE.	0.2
06/27/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RE: NON-DISCLOSURE AGREEMENTS; CONFER W/ S. LIAN RE: NDA CHART AND ADV & CO. NDA.	0.2
06/30/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NON-DISCLSOURE AGREEMENTS (.3); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON-DISCLOSURE AGREEMENT TERMS (.7); COMPILE NON-DISLCOSURE AGREEMENT FOLDER TO STREAMLINE ORGANIZATION OF EXECUTED NDAS (.1).	1.1
Total	Associate		28.2
Total Hours			107.2
Total Fees			83,590.86

Disbursements

Copying	\$711.10
Delivery Services / Messengers	57.05
Expense Report Other (Incl. Out of Town Travel)	14,520.96
Local Travel	680.65
Meals	420.28

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Online Research

4,228.47

Total Disbursements

\$20,618.51

Total Current Invoice

\$104,209.37

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/01/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 1	1.00	\$0.10
06/01/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 11	11.00	1.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 7	7.00	0.70
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 35	35.00	3.50
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 13	13.00	1.30
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/02/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 740	740.00	74.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 26	26.00	2.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 11	11.00	1.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 7	7.00	0.70
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 35	35.00	3.50
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
06/02/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 86	86.00	8.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
06/02/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 116	116.00	11.60
06/02/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 734	734.00	73.40
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 66	66.00	6.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40

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Matter: 0686892-00001

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06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 9	9.00	0.90
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 9	9.00	0.90
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 13	13.00	1.30
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 7	7.00	0.70
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 53	53.00	5.30
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/02/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 220	220.00	22.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/02/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
06/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 10	10.00	1.00
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 161	161.00	16.10
06/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 61	61.00	6.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 161	161.00	16.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 10	10.00	1.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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06/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 61	61.00	6.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
06/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 610	610.00	61.00
06/06/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1610	1,610.00	161.00
06/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 24	24.00	2.40
06/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 24	24.00	2.40
06/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 54	54.00	5.40
06/08/17	E101	Lasertrak Printing - Gallant, Sally Pages: 35	35.00	3.50
06/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 36	36.00	3.60
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 33	33.00	3.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 2	2.00	0.20
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 8	8.00	0.80
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 3	3.00	0.30
06/09/17	E101	Lasertrak Printing - Rapisardi, John Pages: 24	24.00	2.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 47	47.00	4.70
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 30	30.00	3.00
06/09/17	E101	Lasertrak Printing - Rapisardi, John Pages: 20	20.00	2.00
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 9	9.00	0.90
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 14	14.00	1.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 35	35.00	3.50
06/09/17	E101	Lasertrak Printing - Rapisardi, John Pages: 20	20.00	2.00
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 17	17.00	1.70
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 13	13.00	1.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 2	2.00	0.20
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 8	8.00	0.80
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 3	3.00	0.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 2	2.00	0.20
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 38	38.00	3.80
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 245	245.00	24.50

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Matter: 0686892-00001

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06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 9	9.00	0.90
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 250	250.00	25.00
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 2	2.00	0.20
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 33	33.00	3.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 3	3.00	0.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 10	10.00	1.00
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 7	7.00	0.70
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 5	5.00	0.50
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 7	7.00	0.70
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 5	5.00	0.50
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 1	1.00	0.10
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 14	14.00	1.40
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 4	4.00	0.40
06/09/17	E101	Lasertrak Printing - Rapisardi, John Pages: 23	23.00	2.30
06/09/17	E101	Lasertrak Printing - Devlin, Mary Pages: 2	2.00	0.20
06/13/17	E101	Lasertrak Color Printing - Dimijian, Harout Pages: 39	39.00	3.90
06/13/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 17	17.00	1.70
06/13/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 18	18.00	1.80
06/13/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 39	39.00	3.90
06/13/17	E101	Lasertrak Printing - Dimijian, Harout Pages: 17	17.00	1.70
06/13/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 56	56.00	5.60
06/13/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 8	8.00	0.80
06/15/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 49	49.00	4.90
06/16/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 22	22.00	2.20
06/16/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 32	32.00	3.20
06/16/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 63	63.00	6.30

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Matter: 0686892-00001

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06/16/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 40	40.00	4.00
06/16/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
06/16/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 40	40.00	4.00
06/16/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
06/16/17	E101	Lasertrak Printing - Rapisardi, John Pages: 29	29.00	2.90
06/19/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
06/19/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 22	22.00	2.20
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 21	21.00	2.10
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
06/19/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
06/21/17	E101	Lasertrak Printing - Rapisardi, John Pages: 25	25.00	2.50
06/21/17	E101	Lasertrak Printing - Rapisardi, John Pages: 26	26.00	2.60
06/21/17	E101	Lasertrak Printing - Rapisardi, John Pages: 23	23.00	2.30
06/22/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 54	54.00	5.40
06/22/17	E101	Lasertrak Printing - Evenson, Taylor Pages: 53	53.00	5.30
06/23/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 44	44.00	4.40
Total for E101 - Lasertrak Color Printing				\$711.10
06/01/17	E106	E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17	1.00	\$33.21
06/01/17	E106	E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- C LIFLAND - 5/2017 E-WATCH SVC, #0009338, 06/01/17	1.00	33.21
06/01/17	E106	E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17	1.00	33.21
06/01/17	E106	E-LAW, LLC - Online Research / (Accounts Payable) - E-LAW, LLC - 281816 - 281816- J RAPISARDI - 5/2017 E-WATCH SVC, #0009338, 06/01/17	1.00	33.21
06/01/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	133.65
06/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	21.00	2.10

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Matter: 0686892-00001

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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
06/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE154-0; 17-00133-LTS DOCUMENT 154-0	5.00	0.50
06/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE120-0; 17-00133-LTS DOCUMENT 120-0	5.00	0.50
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE123-0; 17-00133-LTS DOCUMENT 123-0	9.00	0.90
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE126-1; 17-00133-LTS	4.00	0.40
06/23/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	159.98
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE147-0; 17-00133-LTS DOCUMENT 147-0	6.00	0.60
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE126-0; 17-00133-LTS	8.00	0.80
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE125-1; 17-00133-LTS	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-0; 17-00133-LTS	6.00	0.60
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE129-0; 17-00133-LTS DOCUMENT 129-0	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE125-0; 17-00133-LTS	7.00	0.70
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE148-0; 17-00133-LTS DOCUMENT 148-0	7.00	0.70

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06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE122-0; 17-00133-LTS DOCUMENT 122-0	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE151-0; 17-00133-LTS DOCUMENT 151-0	6.00	0.60
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE121-0; 17-00133-LTS	9.00	0.90
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE128-0; 17-00133-LTS DOCUMENT 128-0	8.00	0.80
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE124-1; 17-00133-LTS	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE124-0; 17-00133-LTS	6.00	0.60
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE121-1; 17-00133-LTS	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-1; 17-00133-LTS	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE127-0; 17-00133-LTS	8.00	0.80
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE149-0; 17-00133-LTS DOCUMENT 149-0	4.00	0.40
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE127-1; 17-00133-LTS	3.00	0.30
06/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE130-0; 17-00133-LTS DOCUMENT 130-0	3.00	0.30
06/24/17	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	46.57
06/30/17	E106	THOMSON REUTERS-WEST - Online Research / (Accounts Payable) Online Research / (Accounts Payable) - THOMSON REUTERS-WEST - 6115605614 - 6115605614 - J RAPISARDI - 6/5 DAILY WATCH, COPY FEE, 06/30/17	1.00	3,734.43
Total for E106 - Online Research (Miscellaneous)				\$4,228.47
06/08/17	E107	Delivery Services / Messengers - Tracking # 786837910087 FDX 157823773 ATTN SUZZANNE UHLAND PR FISCAL AGENCY & FIN ADV AUTH	1.00	\$29.82
06/29/17	E107	Delivery Services / Messengers - Tracking # 787039693884 FDX 158551426 ATTN ADRIANA CAPACETE CABASSA PR FISCAL AGENCY & FIN ADV AUTH Agreement	1.00	27.23
Total for E107 - Delivery Services / Messengers				\$57.05

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06/01/17	E109	SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, RESTAURANT/CONDADO HOTEL. REIMBURSEMENT OF TAXI BACK TO HOTEL FROM DINNER WITH ANKURA ON 6/1/17 RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS.	1.00	\$8.40
06/05/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	20.00
06/05/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB TO CONDADO VANDERBILT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	20.00
06/06/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/GDB. REIMBURSEMENT OF TAXI FROM CONDADO VANDERBILT TO GDB RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	20.00
06/06/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, HOTEL/HTA. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	20.00
06/07/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, GDB/AIRPORT. REIMBURSEMENT OF TAXI FROM GDB TO AIRPORT RE TRIP TO SJ, PR RE GOVERNMENT MEETINGS / HEARINGS.	1.00	28.00
06/07/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, HOTEL/AIRPORT. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	15.00
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- J RAPISARDI - TRAVEL DATE: 06/14/2017, 06/15/17	1.00	96.06
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018-- J RAPISARDI - TRAVEL DATE: 06/12/2017, 06/15/17	1.00	179.03
06/21/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICE/CONDADO VANDERBILT HOTEL. PUERTO RICO - MEETING - TRAVEL FROM AAFAF TO CONDADO VANDERBILT HOTEL	1.00	20.00
06/22/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE	1.00	20.00
06/25/17	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/AAFAF OFFICE. PUERTO RICO - MEETINGS AND HEARINGS - TRAVEL FROM SJU AIRPORT TO AAFAF 6/25/17	1.00	21.00
06/25/17	E109	SUZZANNE UHLAND - Local Travel Local Travel -	1.00	25.00

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		SUZZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (6/25 THRU 6/30) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 5 (APPLICABLE RATES))		
06/26/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT HOTEL/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE	1.00	20.00
06/26/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, OMM-NY/AIRPORT. HEARING REGARDING HTA PRE-TRIAL CONFERENCE	1.00	73.16
06/27/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT HOTEL/AAFAF OFFICE. PUERTO RICO - MEETING - TRAVEL FROM CONDADO VANDERBILT HOTEL TO AAFAF OFFICE	1.00	20.00
06/28/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN; PARKING. HEARING REGARDING HTA PRE-TRIAL CONFERENCE	1.00	75.00
Total for E109 - Local Travel				\$680.65
06/02/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 05/31/2017-06/02/2017 LODGING. HOTEL STAY IN SAN JUAN DURING MEETINGS WITH GOVERNMENT OFFICIALS AND GOVERNMENTAL BANK WITH S. UHLAND, P. FRIEDMAN AND A. PARLEN; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES	1.00	\$509.92
06/02/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 05/31/2017- 06/02/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS 5/31 THRU 6/2/17; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES	1.00	509.92
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/5/2017 - 6/6/2017; AGENCY/INV: LTS - 98712; CHNGD OTBND FLTS/CITY;	1.00	444.10
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 5/31/2017 - 6/1/2017; AGENCY/INV: LTS - 98598; ;	1.00	436.65
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 5/30/2017 - 5/31/2017; AGENCY/INV: LTS - 98540; ;	1.00	482.20
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98618; ;	1.00	40.00
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN -	1.00	309.10

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		WASHINGTON;; TRAVEL DATES: 6/7/2017 - 6/8/2017; AGENCY/INV: LTS - 98714; CHNGD OTBND FLTS/CITY;		
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98616; ;	1.00	40.00
06/04/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 98575; ;	1.00	10.00
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/5/2017 - 6/8/2017; AGENCY/INV: LTS - 98731; ;	1.00	400.00
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/31/2017 - 6/3/2017; AGENCY/INV: LTS - 98563; ;	1.00	400.00
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 6/5/2017 - 6/6/2017; AGENCY/INV: LTS - 98711; CHNGD OTBND FLTS/CITY;	1.00	408.06
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/2/2017 - 6/3/2017; AGENCY/INV: LTS - 98676; CHNGD RET TO LATER FLT;	1.00	244.00
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 151867; ;	1.00	24.95
06/05/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	21.46
06/05/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	43.20
06/05/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	28.31
06/07/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/05/2017-06/07/2017 LODGING. HOTEL STAY IN SAN JUAN WITH S. UHLAND, P. FRIEDMAN AND A. PARLEN FOR GOVERNMENTAL AND BANK MEETINGS/HEARINGS; 2 NIGHTS @ \$195 PER NIGHT + TAXES AND FEES	1.00	509.92
06/07/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT	1.00	27.30
06/07/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 06/05/2017- 06/07/2017 LODGING. MEET WITH JUAN MALDONADO AND OTHERS AT HTA REGARDING PEAJE LAWSUIT; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82

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06/08/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 06/08/2017-07/14/2017 LODGING. HOTEL STAY RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS FROM 6/8/17 THRU 6/14/17; 6 NIGHTS @ \$195 + TAXES AND FEES PER NIGHT	1.00	1,532.46
06/11/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/8/2017 - 6/9/2017; AGENCY/INV: LTS - 98944; CHNGD TO EARLIER FLIGHT;	1.00	487.10
06/11/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/12/2017 - 6/15/2017; AGENCY/INV: LTS - 98990; ;	1.00	400.00
06/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - STRATEGY MEETINGS	1.00	15.15
06/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/12/2017-06/14/2017 LODGING. PR TRAVEL EXPENSE REIMBURSEMENT; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	509.92
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/19/2017 - 6/22/2017; AGENCY/INV: LTS - 99164; ;	1.00	609.20
06/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 06/19/2017-06/21/2017 LODGING. MEETINGS WITH CLIENT; 2 NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	509.92
06/23/17	E110	SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND, 06/23/2017-06/23/2017, AIRFARE-COACH; JFK. REIMBURSEMENT OF ANCILLARY SEAT FEE (ADDITIONAL SPACE) FOR A. PARLEN ON RETURN FLIGHT HOME RE TRIP TO SAN JUAN, PR TO ATTEND GOVERNMENT MEETINGS AND HEARING 6/21/17 THRU 6/23/17 (SUZZANNE PAID FOR BOTH)	1.00	45.00
06/23/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 06/21/2017-06/23/2017 LODGING; 2 NIGHTS @ \$195/NIGHT PLUS TAXES	1.00	510.82
06/23/17	E110	Out-of-Town (Direct Bill Firm - Airfare) P FRIEDMAN,SJU/DCA,TKT#0612064813	1.00	40.00
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/26/2017 - 6/27/2017; AGENCY/INV: LTS - 99539; ;	1.00	487.10
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 6/26/2017 - 6/27/2017; AGENCY/INV: LTS - 99538; ;	1.00	345.00
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/20/2017 - 6/21/2017;	1.00	315.00

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		AGENCY/INV: LTS - 99365; ;		
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/29/2017 - 6/30/2017; AGENCY/INV: LTS - 99540; ;	1.00	351.10
06/26/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/25/2017-06/29/2017 LODGING; 4 NIGHTS @ \$195 + TAXES AND FEES	1.00	1,021.64
06/28/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, LUNCH, GUESTS: PETER FRIEDMAN HEARING REGARDING HTA PRE-TRIAL CONFERENCE	1.00	18.05
06/29/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 06/26/2017-06/29/2017 LODGING. HEARING REGARDING HTA PRE-TRIAL CONFERENCE; 3 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES	1.00	719.88
06/30/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 06/25/2017-06/30/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PR TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS 6/25/17 THRU 6/30/17; 5 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES	1.00	1,203.71
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$14,520.96
06/04/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2678780 - 2678780-- S UHLAND - 05/30/2017 FOOD SERVICE, 06/04/17	1.00	\$94.85
06/04/17	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2678780 - 2678780-- S UHLAND - 05/30/2017 FOOD SERVICE, 06/04/17	1.00	155.09
06/07/17	E111	CERTE - Meals Meals - CERTE - X5XW9329UE - X5XW9329UE-- S UHLAND - 6/8 BREAKFAST FRUITS, RE:CLIENT, 06/07/17	1.00	170.34
Total for E111 - Meals				\$420.28

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	46.2
JENNIFER TAYLOR	0.1
SUZZANNE UHLAND	15.7
SUNG PAK	9.0
BRAD ELIAS	1.5
MADHU POCHA	1.8
JOSEPH ZUJKOWSKI	4.7
BRETT M. NEVE	21.5
AMBER CRUZ	6.3
MATTHEW P. KREMER	0.4
Total for Attorneys	107.2
Total	107.2

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Matter: 0686892-00005

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GDB

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	R BLASHEK	CONFERENCE CALLS W/ DPW, ET AL. RE: TAX ISSUES (1.0); CONFERENCE CALL W/ OMM TEAM RE: TAX ISSUES (.7); DRAFT DISCLOSURE (2.1); CONFER W/ D. JOHNSON (.4).	4.2
06/01/17	D RAYTIS	REVIEW REVISED DEPOSITOR RSA (.4); DISCLOSURE OUTLINE DEVELOPMENT (1.3); GDB OUTSTANDING BONDS SUMMARY AND REVIEW OF UNDERLYING OFFERING DOCUMENTS (1.6).	3.3
06/01/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ R. BLASHEK [REDACTED] (.5); INVESTIGATION OF [REDACTED] [REDACTED] (1.2); CALL W/ A. MECHANIC RE: [REDACTED] (.9); REVIEW / ANALYZE SUMMARY OF RESEARCH RE: SAME (.8); PREPARE AND ATTEND CALL W/ R. BLASHEK AND W. CHANG RE: MISCELLANEOUS TAX ISSUES IN PROPOSED EXCHANGE (1.0).	4.4
06/01/17	D JOHNSON JR.	ATTENTION TO TAX AND COMPLIANCE MATTERS (1.4); CONFERENCE CALLS W/ OMM TAX TEAM RE: SAME (.3); PREPARE DOCUMENTATION RE: SOLICITATION (2.5); CONFERENCE CALL W/ PMA/DPW (.5); ATTENTION TO NUMERICAL DISCLOSURE MATTERS (1.2); CALLS W/ A. PARLEN AND R. BLASHEK RE: SAME (.8).	6.7
06/01/17	J RAPISARDI	MEET W/ J. RODRIGUEZ OF BAML AND J. BATLLE OF ANKURA RE: GDB ISSUES.	1.0
06/01/17	A PARLEN	MEET W/ M. KREMER RE: RESTRUCTURING ISSUES (.8); EMAILS W/ S. UHLAND RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO GDB LITIGATION (1.4); REVISE AGENDA FOR DPW CALL (.1); PREPARE FOR AND PARTICIPATE IN DPW CALL (.7); CONFER W/ D. JOHNSON RE: DILIGENCE (.4); REVISE ISSUES LIST (.4); CONFER W/ M. KREMER RE: RSA SIGNATORY ISSUES (.2).	4.7
06/02/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.8); COMMUNICATIONS W/ OMM TAX TEAM RE: SAME (.4); PREPARE DOCUMENTATION RE: SOLICITATION (2.4); CONFERENCE CALL W/ D-M AND REPRESENTATIVES (.5); ATTENTION TO NUMERICAL DISCLOSURE MATTERS (.5); MEMO AND CALLS W/ OMM TEAM RE: SAME (1.0).	5.6
06/02/17	L MORITZ	REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR NEW NOTES; RELATED EMAIL CORRESPONDENCE AND INVESTIGATION OF LAW.	2.2
06/02/17	R BLASHEK	DRAFT DISCLOSURES (3.4); EMAIL W/ L. MORITZ, W. CHANG RE: SAME (.4); EMAILS D. RAYTIS, ET AL. RE: [REDACTED] [REDACTED] (.4).	4.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/17	A PARLEN	REVISE GDB ISSUES LIST AND CONFER W/ M. KREMER (.4); ANALYSIS OF PRIORITY ISSUES (.5); ANALYSIS OF DUCERA DILIGENCE LIST (.4); CONFER W/ M. KREMER RE: SAME (.2); CONFER W/ D. JOHNSON RE: SAME (.2); CONFER W/ J. BEISWENGER RE: DISCLOSURE RE: PROMESA (.2); ADDRESS COMMON INTEREST ISSUES (.3); ANALYSIS OF CAE ISSUES (1.0).	3.2
06/03/17	R BLASHEK	REVISE PARTNERSHIP DISCLOSURE (1.5); REVIEW PTP ISSUES (1.0).	2.5
06/04/17	S UHLAND	REVIEW [REDACTED]	0.7
06/04/17	A PARLEN	ANALYSIS OF [REDACTED]	0.8
06/05/17	A PARLEN	CONFER W/ D. SHAMAH RE: COMMON INTEREST AGREEMENT AND COMMENT ON SAME (.4); REVISE AGENDA FOR DPW CALL (.2); FURTHER ANALYSIS OF [REDACTED] (1.8); CONFER W/ M. KREMER RE: SAME (.2); CALL W/ C. SOBRINO RE: STATUS [REDACTED] (.3); ADDRESS ISSUES RE: DEPOSITOR RSA AND CALL W/ DPW RE: SAME (1.4); CALL W/ DPW AND OMM TEAM RE: DEAL STATUS (.8); COMMUNICATIONS W/ ANKURA RE: DILIGENCE ISSUES (.3); ANALYSIS OF [REDACTED] (.9); CONFER W/ J. BEISWENGER RE: TITLE VI ISSUES (.3).	6.8
06/05/17	R BLASHEK	DRAFT AND REVISE SUMMARY TAX ISSUES (1.8); CONFER W/ D. JOHNSON RE: SAME (.8); CALLS W/ W. CHANG, ET AL. RE: SAME (.8).	3.4
06/05/17	D RAYTIS	REVIEW [REDACTED] (.6); REVIEW DRAFT DEPOSITOR RSA (.5); DILIGENCE CORRESPONDENCE AND DISCUSSION W/ OMM TEAM (.5); DAVIS, POLK CONFERENCE CALL (.8).	2.4
06/05/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS AND CONFER W/ R. BLASHEK (.8); REVIEW AND REVISE DOCUMENTATION RE: SOLICITATION (1.6); CONFERENCE CALL W/ CREDITORS COUNSEL AND OMM TEAM (.8); ATTENTION TO PROPOSED PRESENTATION IN PR (.7); CALLS W/ OMM TEAM RE: SAME (.5); FURTHER REVISE DOCUMENTATION ON SOLICITATION (1.3).	5.7
06/05/17	L MORITZ	CONFER W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (.6); REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE (.9); REVIEW / ANALYZE EMAIL CORRESPONDENCE RE: TAX OPINION (.2).	1.7
06/05/17	S UHLAND	FURTHER [REDACTED] (.5); REVIEW [REDACTED] (.4).	0.9
06/06/17	R BLASHEK	CALL W/ L. ALTRUS (.6); NUMEROUS CONFERENCES AND CALLS W/ D. JOHNSON, W. CHANG, L. MORITZ, ET AL. (1.8); DRAFT PARTNERSHIP DISCLOSURE (2.0); RESEARCH [REDACTED] (3.6).	8.0
06/06/17	D RAYTIS	REVIEW COMMENTS TO DRAFT LEGISLATION AND REVISE SAME (.9); CONTINUE REVIEW OF [REDACTED] (.3); TAX QUESTIONS CORRESPONDENCE (.4).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/06/17	A PARLEN	NON-WORKING TRAVEL TO SAN JUAN (1.2).	1.2
06/06/17	L MORITZ	CORRESPONDENCE AND CALL W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (.5); REVIEW / ANALYZE W. CHANG AND B. ABBOTT EMAIL CORRESPONDENCE RE: [REDACTED] (.8); WORK ON [REDACTED] (1.2); RELATED INVESTIGATION OF LAW (1.7); CALL AND EMAIL CORRESPONDENCE W/ A. MECHANIC [REDACTED] (.4).	4.6
06/06/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.8); ATTENTION TO DRAFT DOCUMENTATION ON SOLICITATION AND OFFERING (4.2); CONFERENCE CALLS W/ OMM TEAM RE: TAX AND DISCLOSURES ISSUES (1.4).	6.4
06/06/17	J RAPISARDI	CONFER W/ A. PARLEN RE: GDB TITLE IV ISSUES (.5); ANALYSIS OF POTENTIAL LITIGATION ISSUES (1.0)	1.5
06/06/17	A PARLEN	REVISE RSA/GDB DILIGENCE/TASK LIST (.5); COMMUNICATIONS W/ ANKURA AND OMM RE: SAME (.4); DILIGENCE MEETING PREPARATION CALL W/ ANKURA (.5); CALL W/ PMA AND GDB RE: [REDACTED] (1.2); COMMENTS TO PRESENTATION DECK AND CALL W/ M. KREMER AND ANKURA RE: SAME (1.4); COMMUNICATIONS W/ DPW RE: MUNI LOAN DILIGENCE (.4); CALL W/ OMM TAX TEAM RE: TAX ISSUES (.5); REVISE [REDACTED] (1.6); CONFER W/ J. MATTEI RE: PRESENTATION (.3); MEET W/ J. RAPISARDI RE: GDB UPDATE/PROCESS (.5); REVISE AND COMMENT ON DILIGENCE RESPONSE (.8).	8.2
06/07/17	J RAPISARDI	CONFER W/ A. PARLEN RE: PREPARATION FOR MEETING W/ PROSKAUER ON 6/9 RE: PROPOSED MODIFICATION STRUCTURE.	1.0
06/07/17	A PARLEN	MEETINGS W/ ANKURA AND GDB RE: RSA AND DILIGENCE ITEMS (2.9); ANALYSIS OF ISSUES RELATED [REDACTED] (2.2); REVISE GRID RE: SAME (.8); REVISE KEY ISSUES LIST (.4); COMMENTS TO DEPOSITOR RSA (.5); COMMENTS TO COMMON INTEREST AGREEMENT (.3); CONFER W/ PMA RE: LEGISLATION (.8); CALLS W/ DPW (.5); CONFER W/ J. RAPISARDI RE: OVERSIGHT BOARD MEETING (1.0); DAILY UPDATE (.3).	9.7
06/07/17	L MORITZ	REVIEW / ANALYZE A. MECHANIC FINDINGS ON REPORTING MATTERS (1.0); CALL W/ A. MECHANIC RE: SAME AND RELATED INVESTIGATION OF LAW (.8); REVIEW / ANALYZE AND COMMENT ON [REDACTED] (.7); INVESTIGATION OF LAW AND EMAIL CORRESPONDENCE RE: [REDACTED] (.5); REVIEW / ANALYZE AND COMMENT [REDACTED] (.4); CALL W/ B. ABBOTT RE: [REDACTED] (.2); REVIEW / ANALYZE REVISED SUMMARY OF REPORTING FINDINGS FROM A. MECHANIC (.6); REVIEW / ANALYZE B. ABBOTT SUMMARY OF [REDACTED] (.5); REVIEW / ANALYZE AND COMMENT ON [REDACTED] (.6).	5.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/17	D RAYTIS	SQUIRE COMMENTS ON LEGISLATION REVIEW (.9); CONFERENCE CALL W/ PMA AND OMM TEAM RE: SAME (.9); MEET W/ L. TIARI AND H. DIMJIAN TO DISCUSS AND PLAN OFFERING DOCUMENT (.7); TAX OPEN ITEMS CORRESPONDENCE AND DISCUSSION (.5); REVIEW REGULATORY MATTERS W/ D. JOHNSON (.7); CORRESPONDENCE RE: [REDACTED] [REDACTED] (.9).	4.6
06/07/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.7); ATTENTION TO DRAFT DOCUMENTATION ON SOLICITATION AND OFFERING (3.9); MEETINGS AND CALLS W/ OMM TEAM RE: TAX DISCLOSURE (1.2).	5.8
06/07/17	R BLASHEK	CONFERENCE CALLS W/ DPW, ET AL. RE: STRUCTURING ISSUES (1.2); CALL W/ W. CHANG, ET AL. RE: SAME (.6); CALL W/ D. RAYTIS RE: SAME (.5); REVISE TAX DISCLOSURE (2.7); REVIEW COMMENTS (.5); REVIEW [REDACTED] [REDACTED] (1.0).	6.5
06/08/17	D RAYTIS	TAX DISCLOSURE CONFERENCE CALL AND DISCUSSION (1.0); DAVIS POLK REGULAR CONFERENCE CALL (.5); CALL W/ PERRY ISRAEL AND OMM TAX TEAM TO DISCUSS [REDACTED] [REDACTED] (1.0); REVIEW AND DISCUSSION OF DRAFT ISSUER LEGISLATION (2.8).	5.3
06/08/17	R BLASHEK	CONFERENCE CALL W/ PERRY, OMM TEAM RE: [REDACTED] [REDACTED] (1.0); REVIEW BALLER SUMMARY (1.0); REVIEW GDB BOND DISCLOSURES (1.4); CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, W. CHANG (1.0)	4.4
06/08/17	L MORITZ	REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (2.4); CALL W/ R. BLASHEK AND W. CHANG RE: [REDACTED] [REDACTED] (1.0); EMAIL CORRESPONDENCE W/ A. MECHANIC RE: [REDACTED] (.4); REVIEW / ANALYZE EMAIL CORRESPONDENCE B. ABBOTT RE: [REDACTED] [REDACTED] (.4).	4.2
06/08/17	A PARLEN	PREPARE FOR AND ATTEND GDB DILIGENCE MEETING (3.8); FOLLOW UP W/ ANKURA, DPW AND DUCERA RE: SAME (2.0); CALLS W/ DPW RE: DEAL STATUS (.5); ANALYSIS OF [REDACTED] (1.0); ANALYSIS OF PROMESA ISSUES RELATED TO CERTIFICATION (1.6); ADDRESS [REDACTED] (1.6); DRAFT DAILY UPDATE (.4); CALL AND FOLLOW UP W/ [REDACTED] [REDACTED] (.5).	11.4
06/08/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.4); CONFERENCE CALL RE: [REDACTED] (1.0); DUE DILIGENCE CALL RE: COLLECTIONS PROCESSES AND RELATED ISSUES (2.0); CONFERENCE CALL W/ CREDITORS COUNSEL (.5); ATTENTION TO DOCUMENTATION ON SOLICITATION (2.3).	6.2
06/09/17	D RAYTIS	CALL W/ BANK OF AMERICA RE: TRANSACTION STATUS (.7); CALL W/ SQUIRE SANDERS TO DISCUSS DRAFT ISSUER LEGISLATION (.8); CALL W/ R. BLASHEK AND W. CHANG TO DISCUSS TAX MATTERS DISCLOSURE (1.3); DISCUSS SAME W/ D. JOHNSON AND E. RICHARDS (.5); INSTRUMENTALITY RESEARCH (2.1).	5.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/17	J RAPISARDI	MEET AT PROSKAUER RE: GDB, RSA AND TITLE VI PROCESS (A. PARLEN, E. BARAK, ET AL.).	1.5
06/09/17	A PARLEN	CALL W/ SQUIRE AND BAML RE: DEAL STATUS (.8); CALL W/ J. SANTIAGO RE: [REDACTED] (.4); ANALYSIS OF [REDACTED] (.6); CALL W/ PMA RE: SAME (.4); ANALYSIS OF ISSUES RE: LEGISLATION AND CALL W/ SQUIRE RE: SAME (.5); PREPARE FOR AND MEET W/ PROSKAUER (2.5); ANALYSIS OF [REDACTED] (.6); REVISE [REDACTED] (1.3); DRAFT DAILY GDB UPDATE (2).	7.3
06/09/17	L MORITZ	REVIEW / ANALYZE CORRESPONDENCE R. BLASHEK AND CONFER W/ D. RAYTIS RE: [REDACTED] (.6); REVIEW / ANALYZE B. ABBOTT SUMMARY OF INVESTIGATION OF LAW RE: SAME (.4); CONFIRM [REDACTED] (2).	1.2
06/09/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.8); CONFERENCE CALL RE: [REDACTED] (.9); DUE DILIGENCE CALL RE: [REDACTED] (.8); CONFERENCE CALL W/ CREDITORS COUNSEL (.9); ATTENTION TO DOCUMENTATION ON SOLICITATION (4.4).	7.8
06/09/17	S UHLAND	WORKING GROUP CALL W/ BAML, OMM, PMA (.7); CALL W/ OMM, PMA, SQUIRE RE: SPV LEGISLATION (.8); CONFER W/ A. PARLEN RE: OPEN GDB ISSUES (.4); CONFER W/ C. SOBRINO RE: [REDACTED] (.4); PREPARE FOR AND ATTEND PROSKAUER MEETING TELEPHONICALLY (2.0).	4.3
06/09/17	R BLASHEK	REVIEW SUMMARY RE: TAX DILIGENCE [REDACTED] (.6); REVIEW [REDACTED] (.8); CALLS W/ W. CHANG, L. MORITZ, ET AL. (1.3); REVISE TAX DISCLOSURE (1.0); CALL W/ D. RAYTIS, W. CHANG [REDACTED] (1.3); REVIEW B. ABBOTT RESEARCH (4).	5.4
06/10/17	A PARLEN	COMMUNICATIONS W/ PROSKAUER RE: GDB PROCESS (.4); ANALYSIS OF [REDACTED] (.5).	0.9
06/11/17	J RAPISARDI	CALL W/ S. UHLAND, A. PARLEN RE: [REDACTED]	0.6
06/11/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); CALL W/ S. UHLAND AND J. RAPISARDI [REDACTED] (.6); CALL W/ ROTHSCHILD, S. UHLAND AND M. KREMER [REDACTED] (2).	1.2
06/11/17	S UHLAND	ANALYZE [REDACTED] (.6); CONFER W/ J. RAPISARDI, A. PARLEN RE: GDB (.6); CALL W/ ROTHSCHILD RE: [REDACTED] (2).	1.4
06/11/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE W/ B. ABBOTT, W. CHANG AND DPW RE: [REDACTED] (.3); REVIEW AND ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (.4).	0.7
06/12/17	D RAYTIS	DAVIS, POLK REGULARLY SCHEDULED CONFERENCE CALL (.9); REVIEW AND COMMENT ON NEW ISSUER LEGISLATION (1.3); MUNICIPAL LOAN DILIGENCE COORDINATION DISCUSSIONS AND CORRESPONDENCE (.8).	3.0

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06/12/17	A PARLEN	CALL W/ [REDACTED] (.4); FOLLOW-UP ANALYSIS OF [REDACTED] (.4); COMMUNICATIONS W/ S. UHLAND AND ANALYSIS RE: [REDACTED] (.8); EMAILS W/ PROSKAUER TEAM RE: FOLLOW UP RSA DILIGENCE ITEMS (.2); CONFER W/ S. PAK RE: [REDACTED] (.8); COMMUNICATIONS W/ R. BLASHEK RE: TAX ISSUES (.2); ANALYSIS OF [REDACTED] (.6); ANALYSIS OF SUPPLEMENTAL DUCERA DILIGENCE REQUEST AND EMAILS W/ ANKURA TEAM RE: SAME (.2); REVISE AGENDA FOR DPW CALL (.1); MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.8); ANALYSIS OF RSA TRACKER AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RE: DEPOSITOR RSA (.2); REVIEW DPW COMMENTS TO COMMON INTEREST AGREEMENT AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); COMMUNICATIONS W/ D. MONDELL RE: [REDACTED] (.1); CALL W/ OMM CORPORATE AND RESTRUCTURING TEAMS AND DPW RE: STATUS (1.1); CALL RE: [REDACTED] WITH ANKURA, S. PAK, AND S. UHLAND (.5); ANALYSIS OF ISSUES RAISED [REDACTED] AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); COMMENT ON REVISED RSA (.2); DRAFT DAILY UPDATE (.4); DRAFT EMAIL TO AAFAF AND GDB RE STATUS OF RSA SIGNATURES (.5); CALLS W/ H. DIMIJIAN RE: [REDACTED] (.1); [REDACTED] (.2).	9.2
06/12/17	J RAPISARDI	CALL ON PRIFA/PORT AUTHORITY/RSA ISSUES (.4); CONFER W/ C. SOBRINO RE: PROCESS (.4)	0.8
06/12/17	D CANTOR	REVIEW CONWAY PRESENTATION AND [REDACTED] (.4); CONFER W/ A. PARLEN, M. KREMER, B. ELIAS RE: BACKGROUND AND STRATEGY (2.2); EMAILS W/ OMM TEAM RE: COMMON INTEREST AGREEMENT (.4).	3.0
06/12/17	L MORITZ	REVIEW / ANALYZE EMAIL INQUIRY R. BLASHEK, INVESTIGATION OF LAW RE: [REDACTED] (.3); REVIEW / ANALYZE AND REVISE DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE (.6); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN R. BLASHEK AND DPW TAX RE: [REDACTED] (.3).	1.2
06/12/17	S UHLAND	CALL W/ S. PAK, A. PARLEN, ANKURA, ROTHSCHILD RE: PORTS CREDITORS.	0.7
06/12/17	R BLASHEK	CALL W/ GREENBERG, TAURIG RE: [REDACTED] (.8); CALL W/ L. ATUS, L. FARR RE: SAME (.8); REVISE TAX DISCLOSURE (1.5); CALL W/ OMM TAX TEAM RE: STATE [REDACTED] (.3); DRAFT TRANSMITTAL E-MAIL TO DAVIS, POLK (.2).	3.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.7); CONFERENCE CALL RE: [REDACTED] (.9); FOLLOW-UP ANALYSIS AND DISCUSSION W/ OMM TAX TEAM (1.2); CONFERENCE CALL W/ CREDITORS COUNSEL (1.1); ATTENTION TO DOCUMENTATION ON SOLICITATION (3.9).	7.8
06/13/17	A PARLEN	ANALYSIS OF ISSUES RE: [REDACTED] CONFER W/ ANKURA AND S. UHLAND RE: SAME (.8); COMMUNICATIONS W/ JC BATLLE RE: RSA TIMELINE AND VALIDATION OF RSA SIGNATORIES (.4); REVIEW AND COMMENT ON SUPPLEMENTAL DUCERA REQUEST (.4); ANALYSIS OF ISSUES RAISED [REDACTED] (.8); CONFER W/ S. UHLAND RE: SAME (.4); REVISE ANALYSIS OF EFFECTIVE AGREEMENT STAGES FOR DPW/DUCERA (.5); COMMUNICATIONS W/ OMM CORPORATE AND TAX TEAMS AND BAML AND ANKURA RE: [REDACTED] (.2); CALL W/ GDB, ANKURA, ROTHSCHILD, DPW, S. PAK, S. UHLAND, AND M. KREMER RE: [REDACTED] (.8); ANALYSIS OF ISSUES RE: [REDACTED] (.4); WORKING GROUP SESSION AT GDB RE: [REDACTED] WITH GDB, AAFAP, S. UHLAND, M. KREMER, ROTHSCHILD TEAM, ANKURA TEAM (1.5); COMMUNICATIONS W/ M. KREMER RE: RSA SIGNATORIES AND ISSUES RE: REACHING MAJORITY (.3); ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); CALL W/ M. KREMER, D. JOHNSON AND L. TIARI RE: [REDACTED] (.8); FURTHER COMMUNICATIONS W/ DPW AND ANALYSIS RE: SIF TREATMENT FOR QUALIFYING MODIFICATION THRESHOLD (.4).	8.1
06/13/17	A PARLEN	NON-WORKING TRAVEL TO SAN JUAN FOR GDB MEETING (1.2).	1.2
06/13/17	D CANTOR	REVIEW DOCUMENTS AND CORRESPONDENCE RELATED TO RSA AND TITLE VI ISSUES AND DISPUTES.	4.1
06/13/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND DPW RE: [REDACTED] (.2); REVIEW / ANALYZE EMAIL CORRESPONDENCE RE: HIRING OF ACCOUNTANTS AND RELATED INVESTIGATION OF LAW REGARDING [REDACTED] (.8); CALL W/ B. ABBOTT RE: FURTHER RESEARCH AND DRAFT OF SUMMARY OF SAME AND RELATED EMAIL CORRESPONDENCE (.4); CALL W/ B. ABBOTT RE: DETAILS OF [REDACTED] (.5).	1.9
06/13/17	J RAPISARDI	CALL W/ S. UHLAND, D. BERNSTEIN (DAVIS POLK), B. MEYER (DUCERA) RE: [REDACTED] (.8); CONFER W/ S. UHLAND RE: [REDACTED] (1.2).	2.0

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06/13/17	S UHLAND	CONFER W/ J. BATLLE RE: MUNICIPAL LOANS (.9); CALL W/ DPW TEAM, DUCERA, OMM, ROTHSCHILD RE: [REDACTED] (.8); MEET W/ ROTHSCHILD, GDB, ANKURA, A. PARLEN, M. KREMER RE: [REDACTED] (2.5).	4.2
06/13/17	D RAYTIS	REVIEW AND DISCUSS 50% NOTICE AND EMMA FILING (.4); CORRESPOND W/ OMM TAX TEAM RE: TAX MATTERS (.6); CALL W/ P. ISRAEL AND D. JOHNSON TO DISCUSS INSTRUMENTALITY REQUIREMENTS (.8); CORRESPOND W/ PMA RE: SAME (.3).	2.1
06/13/17	R BLASHEK	EMAILS W/ D. JOHNSON, L. MORITZ, B. ABBOTT RE: [REDACTED] (.3); RESEARCH SAME (.7); CALL W/ B. ABBOTT RE: FORM 1099 REPORTING (.2).	1.2
06/13/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS (.7); CONFER W/ OMM TAX TEAM RE: SAME (.6); CONFER W/ PMA TEAM RE: REQUIRED MATTERS (.4); ATTENTION TO DOCUMENTATION ON SOLICITATION (4.1); ATTENTION TO FORM OF RFP (.9); ATTENTION TO DRAFT RELEASES (.4); REVIEW AND COMMENT ON SAME (.5).	7.6
06/14/17	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (1.2); CALL W/ OMM, PMA RE: [REDACTED] (.6); CONFER W/ PROSKAUER, OMM RE: [REDACTED] (.5).	2.3
06/14/17	D JOHNSON JR.	ATTENTION TO DRAFT TAX ADVICE, REVIEW AND COMMENT ON SAME (.4); CONFER W/ OMM TAX TEAM (.4); REVIEW AND PROVIDE COMMENTS ON DRAFT SUMMARY AND DESCRIPTION OF NEW BONDS (3.6); CONFERENCE CALL W/ OMM RESTRUCTURING AND CORP TEAM RE: CERTIFICATION MECHANICS AND MATERIALS NECESSARY (.4); REVIEW AND COMMENT ON DRAFT ADVICE RE: [REDACTED] (.5); REVIEW AND COMMENT ON PROPOSED FORM REQUIRED FOR CERTIFICATION (.8); CONFER W/ OMM CORP TEAM RE: SAME (.2).	6.3
06/14/17	D CANTOR	CONFER W/ S. UHLAND, A. PARLEN, M. KREMER, B. ELIAS, A. VAZQUEZ, E. ARIAS RE: [REDACTED] (.5); REVIEW COMMON INTEREST AGREEMENT (.8); CONFER [REDACTED] (.5); REVIEW AND REVISE RESPONSE [REDACTED] (.8); REVIEW MEMOS [REDACTED] (.4).	3.0
06/14/17	A PARLEN	NON-WORKING TRAVEL TO NYC (3.4).	3.4
06/14/17	J RAPISARDI	CONFER W/ OMM TEAM AND PMA RE: [REDACTED]	0.6
06/14/17	R BLASHEK	DRAFT TAX RISK FACTORS (.8); RESEARCH [REDACTED] (1.2); CALL W/ W. CHANG RE: TAX STRUCTURE ISSUES (.5); REVIEW AND REVISE [REDACTED] (.8); CONFER W/ D. JOHNSON RE: SAME (.2).	3.5

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06/14/17	L MORITZ	REVIEW / ANALYZE AND REVISE [REDACTED] (6); CALL W/ B. ABBOTT RE: SAME (4); COMMUNICATION W/ B. ABBOTT RE: [REDACTED] (2); REVIEW / ANALYZE FINALIZED TECHNICAL REPORTING MEMO FROM B. ABBOTT (3); CALL W/ R. BLASHEK, B. ABBOTT AND D. JOHNSON RE: SUMMARY OF TECHNICAL MEMO (2); DRAFT SUMMARY AND SEND TO B. ABBOTT FOR REVIEW (1.2); CONFER W/ L. TIARI RE: OFFICIAL STATEMENT DEFINED TERMS FOR USE IN SUMMARY AND RELATED EMAIL CORRESPONDENCE (1); REVIEW / ANALYZE SUGGESTED REVISIONS TO SUMMARY FROM B. ABBOTT AND REVISE SAME (4); REVIEW / ANALYZE COMMENTS TO SUMMARY FROM D. JOHNSON AND R. BLASHEK AND REVISE SAME (3); REVIEW / ANALYZE RELATED EMAIL CORRESPONDENCE FROM R. BLASHEK AND D. JOHNSON (2).	3.9
06/14/17	A PARLEN	ANALYSIS OF [REDACTED] (6) ANALYSIS OF EMAILS RE: [REDACTED] (2); REVIEW AND REVISE GDB PRESS RELEASE (3); CONFER W/ T. MURPHY RE: [REDACTED] (2); CONFER W/ T. MURPHY RE: LOAN FILES (2); CALL W/ D. CANTOR, B. ELIAS, AND M. KREMER RE: [REDACTED] (4); EMAIL TO CLIENT RE: PRESS RELEASE AND FURTHER REVISION TO SAME (2); CALL W/ B. FORNARIS RE: [REDACTED] (5); CALL W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: CERTIFICATION PACKAGE (3); ANALYSIS OF REVISED DILIGENCE GRID (3) CALL W/ J. DIAZ OF S&T TRUST RE: RSA (4); EMAILS W/ E. BARAK RE: CERTIFICATION (2); FURTHER COMMENTS TO [REDACTED] (3); CALL W/ PMA, S. UHLAND, B. ELIAS, AND D. CANTOR RE: POTENTIAL LITIGATION ISSUES (5); FURTHER REVIEW AND ANALYSIS OF ISSUES [REDACTED] (6); EMAILS W/ DPW RE: LITIGATION ISSUES (3); DRAFT DAILY UPDATE (4); ANALYSIS OF [REDACTED] (8).	6.7

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06/15/17	A PARLEN	CONFER W/ M. KREMER RE: [REDACTED] (.2); ANALYSIS OF [REDACTED] (.3); REVIEW AND COMMENT ON [REDACTED] (.2); CONFER W/ B. ELIAS RE: COMMON INTEREST AGREEMENT AND COMMENT ON SAME (.3); CALL W/ B. RESNICK RE: TRANSACTION STATUS (.5); COMMUNICATIONS W/ S. UHLAND RE: PROMESA TITLE VI ISSUES (.2); ANALYSIS OF [REDACTED] (.4); EMAIL TO B. RESNICK RE: [REDACTED] (.2); ANALYSIS OF FOMB STATUS REPORT AND REVISE GDB LANGUAGE WITH FOLLOW-UP EMAIL TO PROSKAUER (.3); REVIEW SERVICER RFQ AND EMAIL ROTHSCHILD, ANKURA, AND J. RODRIGUEZ (.3); COMMENT ON AGENDA FOR DPW CALL (.1); ANALYSIS OF MEMO RE: [REDACTED] AND EMAIL D. JOHNSON RE: SAME (.3); COMMENT ON COMMON INTEREST AGREEMENT (.2); PREPARE FOR AND MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.0); CALL W/ OMM CORP AND M. KREMER W/ DPW AND PMA RE: TRANSACTION UPDATE (.9); CALL W/ M. KREMER, DPW, AND DUCERA RE: RSA SIGNATURES (.2); FOLLOW UP W/ M. KREMER RE: CERTIFICATION OUTLINE (.5); EMAILS W/ ANKURA RE: MATERIALS FOR OVERSIGHT BOARD (.2); ANALYSIS OF ISSUES RELATED TO INFORMATION/CALCULATION AGENT (.3); CALL W/ J. DIAZ RE: [REDACTED] (.2); REVISE CERTIFICATION OUTLINE (.3); EMAILS W/ M. KREMER AND B. MEYER RE: RSA MAJORITY AND ANALYSIS OF SAME (.2); REVIEW AND REVISE CERTIFICATION OUTLINE (.5); EMAIL TO GDB/AAFAF RE: SAME AND TO DPW RE SAME (.4); DAILY UPDATE (.4).	8.4
06/15/17	D CANTOR	CONFERENCES AND EMAILS W/ B. ELIAS RE: COMMON INTEREST AGREEMENT (.3); CONFERENCE AND EMAILS W/ A. PARLEN, B. ELIAS, M. KREMER RE: [REDACTED] (1.0).	1.3
06/15/17	D JOHNSON JR.	ATTENTION TO DRAFT TAX ADVICE; REVIEW AND COMMENT ON SAME (.6); VARIOUS CONFERENCES W/ MEMBERS OF OMM TAX TEAM (.7); REVIEW MATERIALS FOR AND CONFERENCE CALL W/ OMM CORPORATE TEAM AND PMA RE: DRAFTING FOR SOLICITATION STATEMENT AND LEGISLATION (.6); REVIEW MATERIALS RE: DESCRIPTION OF NEW BONDS AND CONFER RE: STRUCTURAL ISSUES ON SAME (.8); CONFERENCE CALL W/ OMM AND PMA TEAMS W/ CREDITORS TEAM RE: UPDATE OF STRUCTURE/TIMING (.9); REVIEW OVERSIGHT BOARD MATERIALS RE: OUTLINE OF SOLICITATION AND OFFERING DOCUMENTS AND COMPARE TO PROPOSED OUTLINE FOR DRAFT (1.0); CONFER RE: SAME (.2).	4.8
06/15/17	R BLASHEK	CONFER W/ D. JOHNSON RE: [REDACTED] (.3); REVISE TAX RISKS (.6).	0.9
06/15/17	L MORITZ	FINALIZE SUMMARY [REDACTED] AND EMAIL CORRESPONDENCE W/ D. JOHNSON RE: SAME (.4); REVIEW / ANALYZE SEVERAL DRAFTS OF TAX RISK FACTORS AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK, W. CHANG AND B. ABBOTT (.5); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ D. JOHNSON AND R. BLASHEK RE: CALL WITH ANKURA AND BAML ABOUT REPORTING MATTERS (.2).	1.1

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06/15/17	D RAYTIS	CONFERENCE CALL W/ PMA RE: NEW BONDS OFFERING DOCUMENT (.5); REVIEW RIDER DRAFTS OF NOTE DESCRIPTION AND RISK FACTORS FOR NEW BONDS OFFERING DOCUMENT (.4); REVIEW RESPONSE TO [REDACTED] (.3); FINALIZE EMMA DISCLOSURE NOTICE REGARDING 50% THRESHOLD (.3).	1.5
06/16/17	R BLASHEK	DRAFT TAX RISK RIDERS (.8); EMAILS T. LOGAN, OMM TAX TEAM RE: SAME (.2); REVIEW W. CHANG SUMMARY [REDACTED] (.3); CONFERENCE CALL W/ D. JOHNSON, J. RODRIGUEZ, A. PARLEN RE: [REDACTED] (.5); CONFERENCE CALL W/ DPW, W. CHANG, ET AL. (.6); CALL W/ W. CHANG RE: [REDACTED] (.4); REVISE TAX DISCLOSURE (.6); REVIEW STATE TAX ISSUES (.6); REVIEW CORPORATE RIDERS (.6).	4.6
06/16/17	D CANTOR	CORRESPOND W/ RESTRUCTURING TEAM RE: STATUS OF VARIOUS OPEN MATTERS RELATING TO RSA (.2); REVIEW CERTIFICATION PROCESS FOR GDB AMENDED FISCAL PLAN (.2).	0.4
06/16/17	A PARLEN	EMAILS W/ S&T TRUST AND DPW RE: RSA SIGNATURES AND ANALYSIS OF ISSUES RE: SAME (.4); CONFER W/ M. KREMER RE FILING OF CORRECTED RSA, [REDACTED] (.3); EMAILS W/ DPW AND PROSKAUER RE: CERTIFICATION (.2); ANALYSIS OF ANKURA DOCUMENTS RE: DEPOSITS (.5); CALL W/ M. KREMER, DUCERA, ANKURA, DPW, AND ROTHSCHILD RE: RSA MAJORITY AND NEXT STEPS (.5); ANALYSIS OF PROSKAUER TITLE VI CHECKLIST (.2); ANALYSIS OF DUCERA RSA TRACKER AND CALL W/ DPW, DUCERA, M. KREMER, ROTHSCHILD, AND ANKURA RE: RSA THRESHOLD (1.0); PRESENT ON GDB ON CALL W/ M. YASSIN, G. PORTELA, J. MATTEI, AND ROTHSCHILD (.5); ANALYSIS OF REVISED RSA TRACKER AND EMAIL TO/FOLLOW-UP CALL W/ M. KREMER, ROTHSCHILD/ANKURA RE: SAME (.7); EMAIL TO GDB RE: RSA THRESHOLD (.1); CONFER W/ B. ELIAS RE: [REDACTED] (.4); CALL W/ BAML, D. JOHNSON, L. MORITZ, R. BLASHEK, AND B. ABBOTT RE: [REDACTED] (.5); EMAIL TO PROSKAUER RE: CERTIFICATION (.3); COMMUNICATIONS W/ ANKURA AND ROTHSCHILD RE: RSA MAJORITY (.3); CALL W/ DPW RE: MUNI LOAN DILIGENCE (.2); ANALYSIS OF REVISED RSA CALCULATIONS (.4); DRAFT DAILY UPDATE (.4).	6.9
06/16/17	D RAYTIS	REVIEW DRAFT LEGISLATION FOR NEW ISSUER (.7); REVIEW ANNOTATED PROSKAUER OUTLINE (.4); REVIEW OF [REDACTED] (1.1).	2.2
06/16/17	D JOHNSON JR.	REVIEW MEMORANDUM RE: SAME FOR CONFERENCE CALL (.4); PARTICIPATE ON CONFERENCE CALL W/ OMM TAX TEAM, AND SOLICITATION AGENT REPRESENTATIVES RE: SAME (.5); REVIEW AND COMMENT ON OVERSIGHT BOARD CRITERIA (.9); CONFER RE: SAME (.2); ATTENTION TO DRAFT TAX LANGUAGE FOR SOLICITATION STATEMENT AND COMMENT ON SAME (.7).	2.7

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06/16/17	L MORITZ	PREPARE AND ATTEND PART OF CALL W/ R. BLASHEK, W. CHANG AND DAVIS POLK TAX TEAM RE: [REDACTED] (6); PREPARE AND ATTEND CALL W/ D. JOHNSON, R. BLASHEK, B. ABBOTT, G. HOYES (BAML) AND J. RODRIGUEZ (BAML) RE: [REDACTED] (5); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN D. JOHNSON AND JC BATTLE (ANKURA) RE: SAME (1); REVIEW / ANALYZE EMAIL CORRESPONDENCE BETWEEN W. CHANG AND L. DONOFRIO (GREENBERG) W/ DETAILED ANALYSIS OF [REDACTED] (3); REVIEW / ANALYZE DETAILED EMAIL CORRESPONDENCE BETWEEN W. CHANG AND DPW TAX TEAM RE: SAME TOPIC (2).	1.6
06/17/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO RSA MAJORITY AND EMAILS W/ ANKURA AND ROTHSCHILD RE: SAME (8); COMMENT ON PRESS RELEASE AND EMAILS W/ D. JOHNSON AND CLIENT GROUP RE: SAME (3).	1.1
06/18/17	A PARLEN	EMAILS W/ JC BATTLE, L. TIARI, AND M. KREMER RE: CERTIFICATION REQUEST (2); EMAILS W/ B. RESNICK RE: PRESS RELEASE (1); COMMUNICATE W/ M. KREMER, D. JOHNSON AND GDB RE: PRESS RELEASE AND COMMENT ON FORM OF SAME (3).	0.6
06/18/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE FROM D. RAYTIS, B. ABBOTT, W. CHANG AND R. BLASHEK RE: [REDACTED] (3); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND DPW TAX TEAM RE: [REDACTED] (1); REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG AND R. BLASHEK RE: CORPORATE RIDERS TO OFFICIAL STATEMENT (1).	0.5
06/18/17	D JOHNSON JR.	REVIEW AND ANALYZE FOR DISCLOSURE PURPOSES DRAFT PRESS RELEASE AND CONFER ADVISE RE: SAME BY EMAIL.	0.6
06/19/17	D JOHNSON JR.	ATTENTION TO DRAFT LEGISLATION AND REVIEW AND COMMENT ON SAME AND SEND SAME TO OMM CORP TEAM (1.2); ATTENTION TO STATE AND OTHER TAX ISSUES AND CALL W/ OMM TAX AND CORP TEAM RE: SAME (7); CONFERENCE CALL W/ OMM RESTRUCTURING TEAM AND CREDITORS COUNSEL (7); ATTENTION TO TAX REPORTING ITEMS, CONFER WITH ANKURA RE: AND CORRESPONDENCE RE: SAME (1.3); ATTENTION TO MEMORANDUM RE: NUMERICAL INFORMATION NEEDED FOR OFFERING DOCUMENTS (REVISIONS TO EXISTING DRAFT) (2); CORRESPONDENCE TO FA (ANKURA) RE: SAME AND DISCUSSIONS AMONG OMM CORP (9).	5.0
06/19/17	D RAYTIS	CALL W/ TAX TEAM RE: DRAFT LEGISLATION (7); CORRESPOND RE: SAME (1); REVIEW DRAFT LEGISLATION (4); REVIEW PROSKAUER DISCLOSURE OUTLINE ANNOTATIONS (5); DAVIS, POLK SEMI-WEEKLY UPDATE CALL (7).	2.4
06/19/17	D CANTOR	EMAILS W/ A. PARLEN RE: [REDACTED] (7); REVIEW [REDACTED] (6).	1.3

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06/19/17	R BLASHEK	CONFER W/ D. RAYTIS, D. JOHNSON, OMM TAX TEAM RE: STATE TAX OPINIONS, RISK FACTORS (.7); REVIEW OFFERING DISCLOSURES RE: STATE TAXES (.6); DRAFT STATE TAX DISCLOSURE (1.5); EMAILS OMM TAX TEAM RE: SAME (.5); CALL W/ L. ALTUS RE: BOND DILIGENCE (.3).	3.6
06/19/17	L MORITZ	PREPARE AND ATTEND PART TELECONFERENCE W/ R. BLASHEK, W. CHANG, D. JOHNSON AND D. RAYTIS TO DISCUSS [REDACTED] (.7); EMAIL CORRESPONDENCE W/ W. CHANG, R. BLASHEK AND B. ABBOTT RE: [REDACTED] (.3); CALL W/ B. ABBOTT RE: SAME (2); REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK RE: [REDACTED] (.1); INVESTIGATION OF LAW RE: SAME (1.2); REVIEW / ANALYZE R. BLASHEK REVISIONS TO TAX DISCLOSURE AND RISK FACTORS FOR OFFICIAL STATEMENT (.3); RELATED EMAIL CORRESPONDENCE (.3); REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (.1); REVIEW / ANALYZE EMAIL CORRESPONDENCE FROM D. JOHNSON TO BAML AND ANKURA RE HIRING TAX ACCOUNTANTS AND INTRODUCTIONS (.1).	3.3
06/19/17	A PARLEN	REVIEW AND COMMENT ON OMM RESPONSE TO PROSKAUER TITLE VI CHECKLIST (.3); CONFER W/ S. UHLAND RE: GDB LITIGATION ISSUES (.2); DRAFT RESPONSE RE: VOTING FOR BLOOMBERG INQUIRY (.2); EMAILS W/ M. KREMER RE: PRESS RELEASE AND RSA FILING (.2); EMAILS W/ B. RESNICK RE: BONDHOLDER ISSUES (.1); COMMUNICATIONS W/ PROSKAUER AND ANKURA RE: CERTIFICATION ISSUES (.2); ANALYSIS OF UPDATED RESPONSES TO DUCERA DILIGENCE REQUESTS (.2); CALL W/ A. JU RE: [REDACTED] (.4); ANALYSIS OF ANKURA SPREADSHEETS RE: [REDACTED] (.9); CONFER W/ S. UHLAND RE: SAME (.6); FURTHER ANALYSIS OF SAME INCLUDING RE: [REDACTED] (.7); CALL W/ GDB (J. SANTIAGO, B. FORNARIS) AND JC BATTLE RE: SAME (.5); FOLLOW-UP DISCUSSION RE: SAME W/ S. UHLAND AND D. MONDELL (.3); COMMENT ON AGENDA FOR DPW CALL (.1); FURTHER ANALYSIS RE: AND COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION REQUEST (.3); CALL W/ M. KREMER, D. JOHNSON, AND H. BRANTLEY W/ PMA AND DPW (.7); FOLLOW-UP COMMUNICATIONS W/ DPW RE: [REDACTED] (.1); ANALYSIS OF LETTER [REDACTED] (.4); FURTHER [REDACTED] (.6); ANALYSIS OF [REDACTED] AND EMAIL TO PMA RE: SAME (.3); COMMUNICATIONS W/ D. CANTOR AND B. ELIAS RE: [REDACTED] (.3); DRAFT DAILY UPDATE (.4).	8.0

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06/20/17	D RAYTIS	CALL W/ ANKURA RE: FINANCIAL AND OPERATING INFORMATION (.6); REVIEW AND PREPARE COMMENTS RE: DRAFT NEW ISSUER LEGISLATION (2.6); REVIEW AND PREPARE COMMENTS RE: DRAFT NOTE DESCRIPTION AND RELATED RISK FACTORS (1.5).	1.5
06/20/17	D JOHNSON JR.	ATTENTION TO DRAFT LETTER TO OVERSIGHT BOARD; REVIEW, ANALYZE AND COMMENT (1.1); ATTENTION TO REQUIRED INFORMATION FOR SOLICITATION STATEMENT; REVIEW DRAFT REQUEST (0.2) AND CONFERENCE CALL WITH FA (ANKURA) AND OMM CORP TEAM (0.8); CONFERENCE CALL WITH OVERSIGHT BOARD COUNSEL (1.5); REVIEW MATERIALS IN PREPARATION FOR SAME (0.4); FOLLOW UP CALLS RE: SAME (0.2)	4.2
06/20/17	S UHLAND	CALL W/ A. PARLEN, D. CANTOR, B. ELIAS RE: GDB LEGAL ISSUES (1.6); CALL (PARTIAL) W/ PROSKAUER TEAM RE: GDB LEGAL ISSUES (.9).	2.5
06/20/17	D CANTOR	CALLS W/ S. UHLAND, B. ELIAS, PMA LAWYERS, B. FORNARI RE: [REDACTED] (.4); CONFER W/ A. PARLEN, S. UHLAND, M. KREMER, B. ELIAS RE: [REDACTED] (1.6); EMAILS W/ A. PARLEN RE: CERTIFICATION PROCESS AND RELATED COMMUNICATIONS WITH FOMB (.8).	2.8
06/20/17	R BLASHEK	REVISE TAX DISCLOSURE, PROPOSED LEGISLATION (1.5); CONFER W/ D. JOHNSON RE: SAME (.2); CALLS W/ L. MORITZ RE: CTB (.5).	2.2
06/20/17	L MORITZ	CALL W/ R. BLASHEK RE: [REDACTED] (.5); CALL W/ B. ABBOTT RE: [REDACTED] (.2); REVIEW / ANALYZE AND REVISE CHANGES TO TAX DISCLOSURE FOR OFFICIAL STATEMENT AND EMAIL CORRESPONDENCE R. BLASHEK AND B. ABBOTT RE: SAME (.5); REVIEW / ANALYZE DRAFT AUTHORITY LEGISLATION PER D. RAYTIS EMAIL CORRESPONDENCE (.4); CALL W/ R. BLASHEK RE: [REDACTED] (.5); DRAFT PORTIONS OF AUTHORITY LEGISLATION [REDACTED] AND DISCUSS SAME W/ R. BLASHEK (1.4); REVIEW / ANALYZE EMAIL CORRESPONDENCE OMM TEAM RE: REVISIONS TO DRAFT AUTHORITY LEGISLATION (.3).	3.8
06/20/17	A PARLEN	REVIEW AND COMMENT ON DRAFT LEGISLATION (.8); ANALYSIS OF [REDACTED] (.3); CALL W/ D. MONDELL RE: [REDACTED] (.3); CALL W/ JC BATTLE RE: [REDACTED] (.5); CALL W/ D. JOHNSON RE: DOCUMENTATION AND DISCLOSURE ISSUES (.4); MEET W/ D. CANTOR, S. UHLAND, M. KREMER, AND B. ELIAS RE: [REDACTED] (1.6); PREPARE FOR AND PARTICIPATE IN CALL W/ S. UHLAND, B. ELIAS, M. KREMER, AND PROSKAUER RE: CERTIFICATION PROCESS (1.3); COMMENTS TO DRAFT CERTIFICATION LETTER AND COMMUNICATIONS W/ M. KREMER RE: SAME (.8); ANALYSIS OF ISSUES AND PREPARE FOR DPW MEETING, INCLUDING VIA MULTIPLE COMMUNICATIONS W/ ANKURA, ROTHSCHILD, AND S. UHLAND (.8); DRAFT DAILY UPDATE (.4); COMMUNICATIONS W/ ANKURA RE: AMENDED FISCAL PLAN (.2); ANALYSIS OF FOLLOW-UP INQUIRIES FROM PROSKAUER AND EMAIL M. KREMER RE: SAME (.2).	7.6

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06/21/17	D RAYTIS	REVIEW DRAFT AND COMMENTS OF PROSKAUER DISCLOSURE OUTLINE (.8); REVIEW DRAFT LETTER TO OVERSIGHT BOARD (.7).	1.5
06/21/17	R BLASHEK	REVISE LEGISLATION, TAX DISCLOSURE (1.6); EMAIL D. JOHNSON RE: CREDITOR REMEDIES (.1).	1.7
06/21/17	D JOHNSON JR.	ATTEND (PARTIAL) VIA TELEPHONE CONFERENCE, MEET W/ CREDITORS' COUNSEL AND OMM RESTRUCTURING TEAM (2.3); COMMENTS ON DRAFT LETTER TO OVERSIGHT BOARD; PREPARE REVISIONS AND DRAFT NEW PORTIONS (2.1).	4.4
06/21/17	L MORITZ	REVIEW / ANALYZE AND RESPOND TO INQUIRY R. BLASHEK RE: [REDACTED] (.1); CONFER W/ B. ABBOTT RE: [REDACTED] (.2); CONFER W/ R. BLASHEK RE: SAME (.2).	0.5
06/21/17	A PARLEN	NON-WORKING TRAVEL TO SJ FOR MEETINGS AT GDB (2.4).	2.4
06/21/17	S UHLAND	PRE-MEETING W/ A. PARLEN, M. KREMER, D. CANTOR, B. ELIAS, D. MONDELL RE: MEETING WITH DPW (.5); MEET W/ ROTHCHILD, OMM, DPW, DUCERA RE: [REDACTED] (2.4); REVIEW / REVISE LETTER FOR SUBMISSION TO FOMB (1.3); CONFER W/ A. PARLEN RE: SAME (.4); REVIEW LEGISLATION (.3).	4.9
06/21/17	A PARLEN	PRE-MEETING AT DPW W/ D. MONDELL, D. CANTOR, B. ELIAS, S. UHLAND, AND M. KREMER (.5); MEET W/ DPW, DUCERA, D. MONDELL, D. CANTOR, B. ELIAS, S. UHLAND, AND M. KREMER RE: [REDACTED] (2.4); ANALYSIS OF [REDACTED] AND EMAILS WITH B. ELIAS AND D. CANTOR AND CONFER WITH S. UHLAND RE SAME (.6); REVIEW AND REVISE CERTIFICATION (.8); CALL W/ M. KREMER RE: SAME (.2); EMAILS W/ JC BATLLE RE: PROSKAUER ISSUES AND AMENDED FISCAL PLAN (.3); CALL W/ D. JOHNSON RE: SAME AND REVIEW D. JOHNSON COMMENTS TO SAME (.3); CONFER W/ S. UHLAND RE: REVISIONS TO CERTIFICATION (.4); FURTHER REVISE CERTIFICATION REQUEST (.4); ANALYSIS OF [REDACTED] (4); DRAFT DAILY UPDATE (.3).	6.4
06/21/17	D CANTOR	CONFER W/ S. UHLAND, A. PARLEN, B. ELIAS, M. KREMER, B. RESNIK, N. O'DONNELL, D. MONDELL RE: [REDACTED] (2.9); EMAILS W/ A. PARLEN, B. ELIAS RE: [REDACTED] (.7).	3.6
06/22/17	D RAYTIS	REVIEW AMENDED FISCAL PLAN AND PREPARE COMMENTS REGARDING SAME (3.9); CALL W/ A. PARLEN AND D. JOHNSON TO DISCUSS PARLEN'S IN-PERSON PUERTO RICO MEETINGS AND FOLLOW-UP ITEMS (.3); CALL W/ PROSKAUER TO DISCUSS OUTLINE OF NEW BOND DISCLOSURE AND EXCHANGE DISCLOSURE (.5); PREPARE ADDITIONAL RIDERS AND COMMENTS RELATING TO DRAFT LETTER TO OVERSIGHT BOARD (.9); CONTINUE REVIEW OF DRAFT LEGISLATION BASED ON THIRD-PARTY COMMENTS AND CORRESPONDENCE W/ PMA (.5).	6.1

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06/22/17	D JOHNSON JR.	REVIEW DRAFT REVISED FISCAL PLAN; ANALYZE AND COMPARE TO RSA AND TERM SHEET; CONFER W/ OMM CORP TEAM RE: SAME (.5); PREPARE REVISIONS TO SAME AND SEND TO OMM RESTRUCTURING TEAM (3.3).	3.8
06/22/17	J RAPISARDI	REVIEW [REDACTED] (1.2); CONFER W/ S. UHLAND, MOHAMMAD AND C. SOBRINO RE: [REDACTED] (.6).	1.8
06/22/17	S UHLAND	MEET W/ C. SOBRINO, M. YASSIN RE: OPEN ISSUES, CERTIFICATION PROCESS (1.1); FURTHER REVIEW / REVISE LEGISLATION (.7); MEET W/ A. PARLEN, PMA, GDB (PARTIAL) RE: STATUS, LITIGATION (2.2).	4.0
06/22/17	D CANTOR	EMAILS W/ A. PARLEN, A. VAZQUEZ RE: [REDACTED] (.2); EMAIL W/ A. PARLEN, M. TRELLES RE: ANASCO LITIGATION (.2).	0.4
06/22/17	A PARLEN	REVIEW AND REVISE CERTIFICATION LETTER (.9); CALLS W/ M. KREMER RE: SAME (.8); ANALYSIS OF AMENDED FISCAL PLAN DRAFT AND COMMUNICATING W/ ANKURA RE: SAME (.7); CALL W/ D. RAYTIS AND D. JOHNSON RE: SAME (.3); FURTHER REVISIONS TO CERTIFICATION LETTER (.7); MEET W/ S. UHLAND, C. SOBRINO, J. RAPISARDI (PARTIAL), AND M. YASSIN (PARTIAL) RE: GDB TRANSACTION (1.1); WORK W/ ANKURA [REDACTED] (.4); CALL W/ D. MONDELL RE: [REDACTED] (.4); EMAILS W/ DPW RE: GDB DOCUMENTS (.2); ANALYSIS OF [REDACTED] (.5); CALL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.2); CONFER W/ B. FORNARIS RE: GDB UPDATE (.3); MEET W/ PMA, B. FORNARIS, S. UHLAND (PARTIAL), AND C. SOBRINO (PARTIAL) RE: [REDACTED] (2.2); COMMENTS ON AMENDED FISCAL PLAN (.3).	8.9
06/23/17	D RAYTIS	REVIEW DRAFT BOARD CERTIFICATION REQUEST LETTER AND PREPARE COMMENTS RE: SAME (1.2); REVIEW REVISED DRAFT UPDATED GDB FISCAL PLAN AND PROVIDE COMMENTS RE: SAME (1.6).	2.8
06/23/17	D JOHNSON JR.	REVIEW DRAFTS OF REVISED FISCAL PLAN AND LETTER TO OVERSIGHT BOARD; ANALYZE AND PREPARE COMMENTS RE: SAME (2.3); CONFER W/ OMM RESTRUCTURING TEAM RE SAME (.4).	2.7
06/23/17	J LEE	MEET W/ D. JOHNSON RE: DISCLOSURE ANALYSIS RE: VALUATIONS.	0.2
06/23/17	A PARLEN	NON-WORKING TRAVEL (1.5).	1.5
06/23/17	J RAPISARDI	FURTHER REVIEW [REDACTED] (1.0); FURTHER REVIEW [REDACTED] (.8).	1.8
06/23/17	D CANTOR	REVIEW MOTION TO DISMISS ANASCO COMPLAINT.	0.2

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06/23/17	A PARLEN	CALL W/ JC BATLLE RE: AMENDED FISCAL PLAN (.9); CONFER W/ S. UHLAND RE: RSA ISSUES (.3); CONFER W/ C. SOBRINO RE: RSA/AMENDED FISCAL PLAN (.3); ANALYSIS OF ISSUES RELATED [REDACTED] (.); REVIEW OF [REDACTED] (.8); CALL W/ D. MONDELL RE: STRATEGY WITH BONDHOLDERS (.4); CALL WITH PROSKAUER AND M. KREMER RE AMENDED FISCAL PLAN (.2); FOLLOW UP COMMUNICATIONS WITH JC. BATLLE, C. SOBRINO RE SAME (.3); CALL W/ ROTHSCCHILD AND M. KREMER RE: [REDACTED] (.4); ANALYSIS OF REVISED [REDACTED] (.7); COMMENTS TO AMENDED FISCAL PLAN AND COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: SAME (.6); CALL W/ D. JOHNSON RE: TREATMENT OF [REDACTED] (.8); COMMUNICATIONS W/ S. UHLAND RE: STRATEGY (.3); FOLLOW-UP CALL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.2); EMAIL TO J. LERAUL RE: [REDACTED] (.2); ANALYSIS OF ISSUES RE: [REDACTED] (.3); ANALYSIS OF [REDACTED] EMAIL TO ANKURA RE: SAME (.2); DRAFT DAILY UPDATE (.3); EMAILS W/ GIBSON DUNN [REDACTED] (.1).	8.0
06/24/17	A PARLEN	ANALYSIS OF D [REDACTED]	0.4
06/26/17	D RAYTIS	PARTICIPATE IN CONFERENCE CALL W/ PMA RE: LEGISLATION DRAFT (1.0); PARTICIPATE IN CONFERENCE CALL W/ DAVIS, POLK RE: OPEN ISSUES (.8); REVIEW SQUIRE SANDERS LEGISLATION DRAFT COMMENTS (.4).	2.2
06/26/17	D CANTOR	CONFER W/ A. PARLEN, B. ELIAS, M. KREMER RE: RSA (1.5); EMAILS W/ S. UHLAND, A. PARLEN, P. FRIEDMAN RE: NEW [REDACTED] (.4).	1.9
06/26/17	A PARLEN	CALL W/ JC BATTLE RE: GDB TRANSACTION AND DILIGENCE (.4); PREPARE FOR MEETING W/ D. CANTOR AND B. ELIAS RE: [REDACTED] (.3); MEET W/ M. KREMER, D. CANTOR, AND B. ELIAS RE: [REDACTED] (1.5); MEET W/ Z. SMITH RE: [REDACTED] (3.4); CALL W/ COUNSEL TO [REDACTED] (.4); EMAIL C. SOBRINO RE: SAME (.1); PREPARE FOR CALL W/ DPW (.4); CALL W/ DPW AND OMM TEAM RE: TRANSACTION UPDATE (.8); CONFER W/ B. ELIAS RE: MEMO TO PROSKAUER (.2); CONFER W/ S. UHLAND RE: GDB TRANSACTION NEXT STEPS AND STRATEGY (.2); REVISE AND CONFER W/ M. KREMER RE: GDB TRANSACTION SLIDES (.4); COMMUNICATIONS W/ J. MATTEI RE: CERTIFICATION REQUEST (.2); EMAIL TO JC BATTLE AND CALL W/ B. ELIAS RE: OPEN ISSUES ON PROSKAUER RESPONSE (.4); DRAFT DAILY GDB UPDATE (.3).	9.0
06/26/17	J RAPISARDI	MEET W/ M. YASSIN, E. SANCHES, C. SOBRINO, S. UHLAND RE: [REDACTED]	1.0
06/26/17	S UHLAND	DRAFT / REVISE GDB PRESENTATION FOR FOMB MEETING (1.2); MEET W/ C. SOBRINO, J. RAPISARDI RE: GDB STATUS (.9); CONFER W/ J. RAPISARDI, C. SOBRINO, M. YASSIN RE: [REDACTED] (.8); COMMUNICATE W/ A. PARLEN RE: SAME (.8).	3.7

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06/26/17	D JOHNSON JR.	ATTENTION TO DRAFT LEGISLATION; REVIEW SAME (.8); CONFERENCE CALL W/ PMA AND OMM CORP TEAM RE: OMM AND SPB COMMENTS ON SAME (1.0); CONFERENCE CALL W/ CREDITORS COUNSEL RE: UPDATE (.8).	2.6
06/26/17	R BLASHEK	CONFER W/ L. ALTRUS RE: RESTRUCTURE.	0.7
06/26/17	J RAPISARDI	EMERGENCY MEETING W/ C. SOBRINO, E. SANCHEZ, MOHAMMAD, S. UHLAND TO DISCUSS [REDACTED] (.8); MEET W/ C. SOBRINO, S. UHLAND RE: GDB SCHEDULE (.9); ANALYSIS OF ISSUER RE: SAME AND COMMUNICATION W/ S. UHLAND AND A. PARLEN (.4); REVIEW DRAFT SOLICITATION MATERIALS (1.4)	3.1
06/27/17	D RAYTIS	CALL W/ SQUIRE SANDERS AND PMA TO DISCUSS COMMENTS TO DRAFT LEGISLATION (1.3); FOLLOW-UP CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO THE DRAFT LEGISLATION (.9); REVIEW [REDACTED] (.6); REVIEW DILIGENCE REQUEST AND RELATED CORRESPONDENCE (.4); REVIEW REVISED OVERSIGHT BOARD LETTER (.3).	3.5
06/27/17	S UHLAND	MEET W/ PMA, AAFAF, OMM TEAM, AND GDB RE: [REDACTED] (.8); CONFER W/ A. PARLEN RE: CERTIFICATION LETTER, TIMING AND OTHER ISSUES (.4).	1.2
06/27/17	R BLASHEK	EMAILS D. RAYTIS, D. JOHNSON RE: EXCHANGE STRUCTURE (.2); REVIEW STRUCTURE (.6).	0.8
06/27/17	J LEE	REVIEW AND COMMENT ON PWC-DPW NDA AND CONFER W/ M. KREMER RE: THE SAME (.2); REVIEW DPW NDA AND ATTEND TO POSSIBLE EXTENSION OF SUCH NDA (1.2).	1.4
06/27/17	D JOHNSON JR.	CALL W/ PMA AND SQUIRE TEAM AND OMM CORP TEAM (PARTIAL) (1.0); ATTENTION TO UNDERLYING LOANS AND COLLECTIONS PROCESS; CALL W/ ANKURA AND OMM CORP AND RESTRUCTURING TEAMS RE: SAME (PARTIAL) (.4); ATTENTION TO DRAFT LETTER TO OVERSIGHT BOARD; REVIEW AND COMMENT RE: SAME (.9); ATTENTION TO DISCLOSURE AND NDA ISSUES; CONFER W/ OMM CORP RE: SAME (.4).	2.7

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06/27/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO [REDACTED] AND COMMUNICATIONS W/ OMM TEAM RE: SAME (.4); REVISE CERTIFICATION LETTER AND COMMUNICATE W/ M. KREMER RE: SAME (.6); CALL W/ ANKURA, MCKINSEY, AND M. KREMER RE: AMENDED FISCAL PLAN (.8); COMMENT ON AMENDED FISCAL PLAN (.3); CALL W/ ANKURA AND OMM GDB TEAM RE: KEY DILIGENCE ITEMS/ITEMS [REDACTED] (.8); CALL W/ B. RESNICK RE: [REDACTED] (.2); CALL W/ S. UHLAND RE: [REDACTED] (.3); CONFER W/ B. ELIAS RE: [REDACTED] (.7); ANALYSIS OF INFORMATION RE [REDACTED] (.3); CONFER W/ D. JOHNSON RE: LEGISLATION AND EMAILS W/ PMA RE: SAME (.3); CONFER W/ S. PAK RE: [REDACTED] (.2); COMMUNICATIONS W/ M. KREMER RE: GDB NDAS (.1); REVIEW AND COMMENT ON [REDACTED] (.2); DRAFT DAILY UPDATE (.3).	5.5
06/28/17	J LEE	CALL W/ DPW RE: DPW NDA (.1); CALL W/ M. KREMER RE: DPW NDA (.1); CALL W/ L. TIARI RE: DISCLOSURE OF SUBMISSION OF CERTIFICATION (.1).	0.3
06/28/17	D RAYTIS	REVIEW OF MUNICIPAL LOAN DILIGENCE INFORMATION AND CORRESPONDENCE RELATING TO SAME (.4); OVERSIGHT BOARD CERTIFICATION LETTER REVIEW AND CORRESPONDENCE (.3).	0.7
06/28/17	S UHLAND	COMMUNICATIONS W/ PMA RE: [REDACTED]	0.4
06/28/17	R BLASHEK	EMAILS L. D'ONOFRIO, L. ALTRUS RE: [REDACTED] (.3); CALL W/ D. JOHNSON RE: [REDACTED] (.3).	0.6
06/28/17	D CANTOR	EMAIL W/ S. UHLAND, M. KREMER, M. HERNANDEZ RE: [REDACTED]	0.3
06/28/17	L MORITZ	REVIEW / ANALYZE AND RESPOND TO EMAIL CORRESPONDENCE DPW TAX RE: [REDACTED] (.2); REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK AND L. D'ONOFRIO RE: [REDACTED] (.2).	0.4
06/28/17	A PARLEN	REVIEW [REDACTED] AND COMMUNICATIONS W/ OMM LITIGATION TEAM, C. SOBRINO, M. KREMER AND ANKURA RE: SAME, INCLUDING [REDACTED] (.3); COMMUNICATIONS W/ ANKURA RE: RESPONSES TO DPW DILIGENCE REQUESTS (.2); CALL W/ ANKURA AND M. KREMER RE: SAME (.3); COMMUNICATIONS W/ M. KREMER RE: STRATEGY FOR OVERSIGHT BOARD CERTIFICATION REQUEST (.2); FURTHER REVIEW AND COMMENT ON SAME (.3); FURTHER COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO CALCULATION OF MAJORITY CLAIMS FOR PURPOSES OF CERTIFICATION LETTER (.3).	1.8
06/29/17	J LEE	REVIEW AND COMMENT ON ADVISOR NDA EXTENSIONS (.2); CORRESPOND W/ M. KREMER RE: NEXT STEPS (.1); CORRESPOND W/ DPW RE: COMMENTS (.1); REVIEW AND REVISE LOCAL COUNSEL AND DUCERA NDAS (.2).	0.6

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06/29/17	R BLASHEK	CALL W/ L. D'ONOFRIO RE: [REDACTED] (.2); CONFER W/ DPW TAX, L. D'ONOFRIO (1.1); EMAILS L. TIARA RE: [REDACTED] (.1); REVISE CORPORATE RIDERS (.4); EMAIL L. MORITZ RE: SAME (.1).	1.9
06/29/17	D RAYTIS	CALL (PARTIAL) W/ PMA RE: [REDACTED] (.4); CALL (PARTIAL) W/ DPW RE: [REDACTED] (.5); CALL W/ BAML AND SQUIRE SANDERS RE: OPEN ISSUES (.3); REVIEW OVERSIGHT BOARD CERTIFICATION LETTER REVISIONS (.3); CONFERENCE CALL RE: OVERSIGHT BOARD LETTER REVISIONS (.2).	1.7
06/29/17	D CANTOR	CALL W/ S. UHLAND AND A. PARLEN, M. KREMER, L. TIARI, M. HERNANDEZ, G. SOLER RE: [REDACTED] (.5); CALL W/ S. UHLAND AND A. PARLEN, M. KREMER, M. HERNANDEZ, G. SOLER, B. RESNICK, D. BERNSTEIN RE: [REDACTED] (.8).	1.3
06/29/17	S UHLAND	CALL DPW, DUCERA, OMM TEAM RE: PORTS AUTHORITY (.8); CONFER W/ M. KREMER, A. PARLEN RE: [REDACTED] [REDACTED] (.4); CALL W/ OMM, PMA RE: [REDACTED] (.5); CALL W/ DPW, OMM, PMA RE: [REDACTED] (.8); MEET W/ GDB, ANKURA RE: PUBLIC ENTITY TRUST (.9).	3.4
06/29/17	D JOHNSON JR.	ATTEND CONFERENCE CALLS W/ PMA, OMM RESTRUCTURING TEAM AND CREDITORS COUNSEL (2 CALLS) RE: [REDACTED] (1.0); ATTEND CONFERENCE CALL W/ PMA, OMM TEAM AND BAML AND REPRESENTATIVES RE: UPDATE (.3); ATTENTION TO DRAFT CERTIFICATION LETTER TO OVERSIGHT BOARD; REVIEW SAME AND CONFER W/ OMM RESTRUCTURING TEAM AND CORP TEAM (1.3).	2.6
06/29/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE W/ W. CHANG RE: BOND COUNSEL ROLE (.1); REVIEW / ANALYZE EMAIL CORRESPONDENCE D. JOHNSON AND JC BATLLE (ANKURA) RE: HIRING OF ACCOUNTANTS (.1); REVIEW / ANALYZE DRAFT OFFICIAL STATEMENT DISCUSSION OF SERVICER AND REVISE SAME (.5); REVIEW / ANALYZE EMAIL CORRESPONDENCE L. TIARI AND R. BLASHEK RE: UNDERLYING LOANS DUE DILIGENCE STATUS (.2).	0.9
06/29/17	A PARLEN	COMMUNICATE W/ M. KREMER RE: [REDACTED] [REDACTED] (.2); CALL W/ M. KREMER AND ANKURA RE: [REDACTED] (.5); CALL W/ OMM TEAM AND PMA RE: [REDACTED] (.5); CALL W/ OMM GDB TEAM, PMA, AND DAVIS POLK RE: [REDACTED] (.6); REVIEW COMMENTS TO CERTIFICATION LETTER, COMMENT ON SAME, AND MULTIPLE COMMUNICATIONS W/ ANKURA AND M. KREMER RE: REVISIONS TO AND FINALIZATION OF LETTER (1.2); CONFER W/ M. KREMER RE: REVISED AMENDED FISCAL PLAN AND REVIEW SAME (.3); REVIEW AND COMMENT ON DRAFT DILIGENCE RESPONSES TO DPW (.4).	3.7
06/30/17	D RAYTIS	REVIEW OF SQUIRE SANDERS COMMENTS TO DRAFT DISCLOSURE ON RISK FACTORS AND NOTE DESCRIPTION AND PREPARE COMMENTS RE: SAME.	0.6
06/30/17	S UHLAND	WALK THROUGH GDB TRANSACTION W/ G. PORTELA, M. YASSIN (.4); FINALIZE MATERIALS TO PRESENT TO FOMB (.9).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	R BLASHEK	CONFER W/ L. ALTRUS RE: L. BAUER HIRE, [REDACTED] (4); EMAILS OMM TEAM ON PARTNERSHIP ISSUES (4); REVIEW BUSINESS FINANCIAL PTP RESEARCH (6).	1.4
06/30/17	L MORITZ	REVIEW / ANALYZE EMAIL CORRESPONDENCE R. BLASHEK W/ CURRENT DRAFT TAX DISCLOSURE FOR OFFICIAL STATEMENT (2); CORRESPOND W/ R. BLASHEK AND B. ABBOTT RE: [REDACTED] (2).	0.4
06/30/17	D JOHNSON JR.	ATTENTION TO BAML'S COUNSEL COMMENTS ON DRAFT DESCRIPTION OF NEW BONDS AND RELATED SECTIONS; REVIEW AND COMMENT ON SAME (2.3); CONFER RE: REVIEW W/ L. TIARI RE: SAME (1.0).	3.3
06/30/17	A PARLEN	REVIEW AND COMMENT ON [REDACTED] AND EMAILS W/ M. KREMER RE: SAME (3); EMAILS W/ M. KREMER AND ANKURA RE: AMENDED FISCAL PLAN (2); REVIEW REVISIONS TO CERTIFICATION LETTER AND COMMUNICATIONS W/ M. KREMER RE: SAME (4); ANALYSIS OF ISSUES RELATED TO CALCULATION OF MAJORITY OF CLAIMS FOR CERTIFICATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (3).	1.2
Total	Partner		515.4
Of Counsel			
06/01/17	W CHANG	CORRESPOND W/ B. ABBOTT RE: [REDACTED] (4); RESEARCH SAME (5); CORRESPOND W/ R. BLASHEK RE: [REDACTED] (3); REVIEW AND ANALYZE SAME (8); CALL W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (7); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: TAX TREATMENT AND DISCLOSURE ISSUES (1.0); REVIEW AND ANALYZE [REDACTED] (1.2); CALL W/ D. JOHNSON RE: CASH FLOW PROJECTIONS (3); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: [REDACTED] (2); CORRESPOND W/ L. MORITZ RE: [REDACTED] (2); CORRESPOND W/ D. RAYTIS RE: SAME (2); CORRESPOND W/ L. MORITZ, B. ABBOTT RE: SAME (3); RESEARCH PUERTO RICO TAXABLE BOND ISSUANCES (5).	6.6
06/02/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (3); REVIEW AND ANALYZE SAME (2.0).	0.5
06/04/17	W CHANG	REVIEW AND ANALYZE TAX DISCLOSURE.	0.4
06/05/17	W CHANG	DRAFT AND REVISE TAX DISCLOSURE (2.2); RESEARCH [REDACTED] (2.5); CORRESPOND W/ R. BLASHEK, D. JOHNSON, L. MORITZ RE: OPINION ISSUES (4); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: TAX DISCLOSURE (5).	5.6
06/06/17	W CHANG	CALLS W/ R. BLASHEK AND L. MORITZ RE: TAX DISCLOSURE (5); DRAFT AND REVISE SAME (3.7); RESEARCH OLD ACCOUNTING AND [REDACTED] (2.4); CORRESPOND W/ B. ABBOTT RE: SAME (4); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (5).	7.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/17	W CHANG	CALL W/ R. BLASHEK RE: TAX ISSUES (.8); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: TAX ISSUES AND TAX DISCLOSURES (.7); DRAFT AND REVISE TAX DISCLOSURE (2.8).	4.3
06/08/17	W CHANG	CALL W/ L. MORITZ, R. BLASHEK RE: [REDACTED] (1.0); CALL W/ B. ABBOTT RE: SAME (.4); DRAFT AND REVISE TAX DISCLOSURE (2.2); CALL W/ P. ISRAEL, D. JOHNSON, D. RAYTIS, R. BLASHEK RE: [REDACTED] (1.0); RESEARCH SAME (1.8); CORRESPOND W/ OMM TEAM RE: PAST PUERTO RICO ISSUANCES (.5).	6.9
06/09/17	W CHANG	CALL W/ R. BLASHEK RE: [REDACTED] (.8); CALL W/ D. RAYTIS, R. BLASHEK RE: TAX OPINIONS (1.3); CORRESPOND W/ R. BLASHEK, P. ISRAEL RE: [REDACTED] (.5); CORRESPOND W/ D. JOHNSON, D. RAYTIS RE: [REDACTED] (.4); ANALYSIS RE: SAME (1.0); CORRESPOND W/ DAVIS POLK RE: [REDACTED] (.3); CALL W/ R. BLASHEK, B. ABBOTT RE: PUERTO RICO [REDACTED] (.5); CORRESPOND W/ B. ABBOTT RE: SAME (.3); CORRESPOND W/ R. BLASHEK RE: SAME (.3).	5.4
06/10/17	W CHANG	REVIEW AND ANALYZE [REDACTED] (4); CORRESPOND W/ R. BLASHEK RE: SAME (.3); REVIEW AND ANALYZE TAX DISCLOSURE (.8); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (.3).	1.8
06/12/17	W CHANG	CORRESPOND W/ R. BLASHEK, D. JOHNSON RE: TAX-FREE BOND ISSUES (.3); CALL W/ R. BLASHEK, D. JOHNSON, L. D'ONOFRIO RE: TAX STRUCTURING (.9); CALL W/ B. ABBOTT, R. BLASHEK RE: TAX STRUCTURING (.8); CALL W/ DAVIS POLK, R. BLASHEK RE: [REDACTED] (.8); RESEARCH SAME (1.1); CORRESPOND W/ P. ISRAEL RE: SAME (.4); CORRESPOND W/ R. BLASHEK RE: SAME (.3).	4.6
06/13/17	W CHANG	CORRESPOND W/ P. ISRAEL RE: [REDACTED] (2); CORRESPOND W/ L. ALTUS (DAVIS POLK) RE: SAME (.2); CORRESPOND W/ R. BLASHEK RE: TAX REPORTING (.1); CORRESPOND W/ B. ABBOTT, L. MORITZ RE: TAX REPORTING (.1).	0.6
06/14/17	W CHANG	CALL W/ R. BLASHEK RE: TAX DISCLOSURE, TAX STRUCTURING (.5); FOLLOW-UP ANALYSIS RE: SAME (.4).	1.2
06/15/17	W CHANG	DRAFT TAX RISK FACTORS (.7); CORRESPOND W/ R. BLASHEK, L. MORITZ RE: SAME (.1); REVIEW AND ANALYZE CORPORATE RIDERS (1.2).	2.0
06/16/17	W CHANG	REVIEW AND ANALYZE CORPORATE RIDERS (1.1); CALL W/ R. BLASHEK, L. MORITZ, DAVIS POLK RE: [REDACTED] (.9); CALL W/ R. BLASHEK RE: [REDACTED] (.3); CORRESPOND W/ L. D'ONOFRIO RE: [REDACTED] (.7); CORRESPOND W/ R. BLASHEK, L. D'ONOFRIO RE: SAME (.3); CALL W/ L. D'ONOFRIO RE: [REDACTED] (1.0); CORRESPOND W/ L. D'ONOFRIO RE: TAX STRUCTURING (.3); CORRESPOND W/ DAVIS POLK, R. BLASHEK, L. MORITZ, B. ABBOTT RE: SAME (.8); CORRESPOND W/ L. ALTUS (DAVIS POLK) RE: [REDACTED] (2); RESEARCH SAME (.4); CORRESPOND W/ B. ABBOTT, R. BLASHEK RE: SAME (.2).	6.2

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06/17/17	W CHANG	CORRESPOND W/ R. BLASHEK, B. ABBOTT RE: [REDACTED] (.3); DRAFT AND REVISE CORPORATE RIDERS (.3).	0.6
06/18/17	W CHANG	DRAFT AND REVISE CORPORATE RIDERS (2.3); CORRESPOND W/ L. ALTUS RE: [REDACTED] (2); CORRESPOND W/ R. BLASHEK RE: STATE TAX ISSUES (.3); CORRESPOND W/ B. ABBOTT RE: [REDACTED] (2); REVIEW AND ANALYZE SAME (.3); CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: CORPORATE RIDERS (2).	3.5
06/19/17	W CHANG	CALL W/ D. JOHNSON, R. BLASHEK, L. MORITZ, D. RAYTIS RE: RISK FACTORS, STATE TAX OPINION ISSUES (.7); CORRESPOND W/ R. BLASHEK, L. MORITZ, B. ABBOTT RE: STATE TAX ISSUES (.3); RISK FACTORS (.4) [REDACTED] (.3) TAX OPINION DUE DILIGENCE (2); DRAFT AND REVISE TAX DISCLOSURE (.2); DRAFT AND REVISE TAX RISK FACTORS (2).	2.3
06/20/17	W CHANG	CORRESPOND W/ R. BLASHEK, D. JOHNSON, L. MORITZ RE: PUERTO RICO LEGISLATIVE LANGUAGE.	0.3
06/21/17	W CHANG	CORRESPOND W/ L. TIARI, PMA RE: DUE DILIGENCE (2); [REDACTED] TAX CONSEQUENCES (2).	0.4
06/29/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: [REDACTED] AND OPINIONS (4); CORRESPOND W/ L. TIARI RE: TAX DUE DILIGENCE ITEMS (.1).	0.5
Total	Of Counsel		61.2
Counsel			
06/01/17	B ABBOTT	RESEARCH [REDACTED]	2.2
06/01/17	B ABBOTT	RESEARCH RE: [REDACTED]	0.8
06/01/17	B ABBOTT	RESEARCH RE: [REDACTED]	0.9
06/03/17	B ABBOTT	RESEARCH RE: [REDACTED]	2.2
06/05/17	B ABBOTT	RESEARCH RE: [REDACTED]	4.8
06/06/17	B ABBOTT	RESEARCH RE: [REDACTED]	3.2
06/06/17	B ABBOTT	RESEARCH RE: [REDACTED]	1.4
06/06/17	B ABBOTT	CONFER W/ L. MORITZ AND W. CHANG RE: [REDACTED]	0.7
06/06/17	B ABBOTT	RESEARCH RE: [REDACTED]	3.2
06/07/17	B ABBOTT	RESEARCH RE: FILING OBLIGATIONS.	0.4
06/07/17	B ABBOTT	RESEARCH RE: FILING OBLIGATIONS.	0.9
06/07/17	B ABBOTT	RESEARCH RE: FILING OBLIGATIONS.	2.8
06/09/17	B ELIAS	COMMUNICATE W/ A. PARLEN RE: GDB MEMO TO OVERSIGHT BOARD.	0.2
06/09/17	B ABBOTT	RESEARCH RE: PF [REDACTED]	6.7
06/12/17	B ABBOTT	CONFER W/ OMM AND DPW RE: [REDACTED]	0.8

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06/12/17	B ABBOTT	CONFER W/ W. CHANG AND R. BLASHEK RE: [REDACTED]	0.2
06/12/17	B ABBOTT	REVIEW RESEARCH RE: [REDACTED]	0.5
06/12/17	B ELIAS	PREPARE FOR AND ATTEND MEETING W/ A. PARLEN RE: CASE BACKGROUND AND RESPONSE TO [REDACTED]	1.9
06/13/17	B ABBOTT	RESEARCH RE: [REDACTED]	6.8
06/14/17	B ABBOTT	DRAFT MEMO RE: [REDACTED]	2.5
06/14/17	B ABBOTT	CONFER W/ R. BLASHEK, L. MORITZ AND D. JOHNSON RE: [REDACTED]	0.1
06/14/17	B ABBOTT	CONFER W/ L. MORITZ RE: [REDACTED]	0.5
06/14/17	J ZUJKOWSKI	DRAFT SUMMARY RE: TITLE VI PROCEDURES	1.9
06/14/17	B ELIAS	PREPARE FOR AND ATTEND INTRODUCTORY CALL W/ LOCAL COUNSEL TO DISCUSS STRATEGY FOR GDB DEAL AND POTENTIAL LITIGATION.	0.5
06/15/17	B ELIAS	DRAFT AND REVISE [REDACTED]	1.6
06/15/17	B ELIAS	PREPARE FOR AND ATTEND MEETING WITH A. PARLEN AND D. CANTOR RE: [REDACTED]	1.1
06/15/17	B ABBOTT	REVISE TAX RISK FACTORS.	0.9
06/15/17	B ELIAS	DRAFT AND REVISE COMMON INTEREST AGREEMENT FOR GDB RESTRUCTURING GROUP.	0.8
06/16/17	B ELIAS	CALL W/ A. PARLEN TO DISCUSS [REDACTED]	0.4
06/16/17	B ELIAS	DRAFT AND REVISE MEMO [REDACTED]	2.1
06/16/17	B ABBOTT	CALL W/ OMM, BAML RE: [REDACTED]	0.5
06/16/17	B ABBOTT	RESEARCH RE: [REDACTED]	0.5
06/16/17	B ABBOTT	RESEARCH RE: [REDACTED]	0.7
06/17/17	B ABBOTT	REVISE TAX RISK FACTORS.	0.2
06/18/17	B ABBOTT	PREPARE SAMPLE TAX CERTIFICATE.	1.7
06/19/17	B ABBOTT	RESEARCH RE: [REDACTED]	3.5
06/19/17	B ABBOTT	PREPARE SAMPLE TAX CERTIFICATE.	0.7
06/19/17	B ABBOTT	RESEARCH RE: [REDACTED]	2.8
06/19/17	B ABBOTT	REVIEW TAX RISK FACTORS FOR DISCLOSURE.	0.8
06/20/17	B ABBOTT	REVISE TAX DISCLOSURE.	0.6
06/20/17	B ABBOTT	RESEARCH RE: [REDACTED]	4.8
06/20/17	B ELIAS	CALL W/ LOCAL COUNSEL RE: NEW LAWSUITS AGAINST GDB.	0.5

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06/20/17	B ELIAS	CALL W/ M. TOBAK OF DAVIS POLK RE: COMMON INTEREST AGREEMENT.	0.2
06/20/17	B ELIAS	DRAFT AND REVISE COMMON INTEREST AGREEMENT W/ GDB RESTRUCTURING COUNTERPARTIES.	0.2
06/20/17	B ELIAS	CALL W/ COUNSEL TO OVERSIGHT BOARD (PROSKAUER) RE: [REDACTED]	1.5
06/20/17	B ELIAS	MEET W/ A. PARLEN, D. CANTOR, M. KREMER, AND S. UHLAND RE: GDB RESTRUCTURING AND [REDACTED]	1.6
06/21/17	B ELIAS	ATTEND MEETING AT DAVIS POLK TO DISCUSS RESTRUCTURING PLAN [REDACTED]	2.9
06/22/17	B ELIAS	DRAFT AND REVISE LETTER TO [REDACTED]	1.3
06/22/17	B ELIAS	DRAFT AND REVISE MEMO [REDACTED]	4.4
06/22/17	B ELIAS	DRAFT AND REVISE QUESTIONS [REDACTED]	1.8
06/22/17	B ELIAS	DRAFT AND REVISE COMMON INTEREST AGREEMENT AND COMMUNICATE W/ OUTSIDE COUNSEL RE: SAME.	0.3
06/23/17	B ABBOTT	RESEARCH RE: [REDACTED]	1.9
06/23/17	B ABBOTT	RESEARCH RE: [REDACTED]	1.6
06/26/17	B ELIAS	DRAFT AND REVISE MEMO [REDACTED]	6.4
06/26/17	B ELIAS	TEAM UPDATE MEETING W/ A. PARLEN, M. KREMER, AND D. CANTOR RE: GDB TRANSACTION AND LITIGATION STRATEGY.	1.5
06/26/17	B ELIAS	CALL W/ A. PARLEN RE: [REDACTED]	0.3
06/27/17	B ELIAS	CALL W/ J.C. BATLLE AND A. PARLEN RE: STRATEGY IN GDB RESTRUCTURING AND INFORMATION COLLECTION ISSUES.	0.8
06/27/17	B ELIAS	DRAFT AND REVISE MEMO [REDACTED]	7.5
06/27/17	B ELIAS	CALL W/ A. PARLEN TO DISCUSS DATA COLLECTION REGARDING [REDACTED]	0.5
06/29/17	B ELIAS	CALL W/ DAVIS POLK AND LOCAL COUNSEL TO DISCUSS [REDACTED]	1.2
Total	Counsel		106.2
	Associate		

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06/01/17	L TIARI	WORKING GROUP CALL W/ OMM TEAM, PMA AND DPW (.5); CALL W/ T. EVENSON RE: TRANSACTION STRUCTURE (.5); REVIEW AND REVISE OFFERING DOCUMENT (.5).	1.5
06/01/17	M KREMER	MEET W/ A. PARLEN TO DISCUSS AND PREPARE ISSUES LIST (.8); REVISE ISSUES LIST AND RESEARCH RE: SAME (1.2); PREPARE AGENDA FOR CALL (.3); ADVISORS CONFERENCE CALL RE: GDB DEAL (.5); EMAILS RE: RSA SIGNATURE PAGES (.3); CONFERENCE CALL W/ [REDACTED] (.3); CONFERENCE CALL W/ ANKURA RE: OPEN DILIGENCE ITEMS (.4); REVISE ISSUES LIST BASED ON COMMENTS FROM A. PARLEN (.3); EMAILS W/ GDB AND AAFAF RE: DEPOSITOR RSA AND BROKER-DEALER NOTICE (.4).	4.4
06/01/17	T EVENSON	ATTEND CALL W/ DPW RE: RESTRUCTURING (.5); CONFER W/ L. TIARI RE: SAME AND STRUCTURAL ISSUES (.5).	1.0
06/01/17	H DIMJIAN	REVIEW COMMENTS TO SPREADSHEET SUMMARIZING OUTSTANDING GDB BONDS (.1); DRAFT AND REVISE SAME (.3); CONFER W/ D. RAYTIS RE: SAME (.1).	0.5
06/01/17	A MECHANIC	RESEARCH AND ANALYZE OUTSTANDING QUESTIONS RE: [REDACTED] (6.0); CALL W/ L. MORITZ RE: THE SAME (.9)	6.9
06/01/17	H BRANTLEY	DRAFT AGENDA FOR DPW CALL AND REVISE SAME (.3); ATTEND PMA/OMM/DPW CALL (.5).	0.8
06/01/17	N URSINI	COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATE ANALYSIS	0.6
06/02/17	J BEISWENGER	DRAFT BACKGROUND SECTION FOR GDB DISCLOSURE MATERIALS (1.5); CONFER W/ A. PARLEN RE: SAME (.2)	1.7
06/02/17	N URSINI	ANALYZE AND COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT.	0.9
06/02/17	M KREMER	MEET W/ A. PARLEN RE: DILIGENCE LIST (.2); EMAILS RE: BROKER DEALER NOTICE AND RSA (.3); REVISE ISSUES LIST (.4); DRAFT AND REVISE TITLE VI OF PROMESA OVERVIEW (.5); EMAILS TO ANKURA RE: DILIGENCE ITEMS AND CALL RE: SAME (.2); EMAILS W/ AAFAF RE: SHARING DOCUMENTS W/ DPW (.3).	1.9
06/04/17	M KREMER	EMAILS RE: DEPOSITOR RSA W/ AAFAF AND GDB (.2); EMAIL RE: BROKER DEALER NOTICE (.1); EMAIL TO DPW RE: SAME (.2); REVIEW [REDACTED] (.5).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	M KREMER	PREPARE AGENDA FOR DPW/OMM CONFERENCE CALL (.3); REVIEW [REDACTED] (.7); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.3); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM (.8); FOLLOW-UP EMAILS RE: RSA SIGNATURES (.3); INTERNAL CONFERENCE CALL RE: [REDACTED] (.5); REVISE GLOBAL ISSUES LIST (.4); MEET W/ A. HOLTZMAN RE: [REDACTED] (.3); REVIEW PREFERENCE STATUTE AND EMAILS RE: SAME (.3); EMAILS RE: [REDACTED] AND CONFER W/ J. LERAUL RE: SAME (.4); REVIEW AND COMMENT ON COMMON INTEREST AGREEMENT AND CONFER W/ D. SHAMAH RE: THE SAME (.4); EMAIL RE: DATA ROOM (.1); EMAILS W/ S. UHLAND AND A. PARLEN RE: DPW COMMENTS TO DEPOSITOR RSA AND REVISE THE SAME (.6); LEGAL RESEARCH RE: [REDACTED] (.4).	5.7
06/05/17	J BEISWENGER	CALL W/ A. PARLEN RE: [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] (.5); DRAFT BACKGROUND SECTION FOR GDB TITLE VI SOLICITATION DISCLOSURE (5.8).	6.6
06/05/17	H BRANTLEY	DRAFT AGENDA (.2); ATTEND CALL W/ OMM/PMA/DPW (.7).	0.9
06/05/17	N URSINI	ANALYZE AND COMPILE EXECUTED SIGNATURE PAGES TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATE ANALYSIS	1.2
06/05/17	J LERAUL	REVIEW [REDACTED]	1.7
06/06/17	L TIARI	DRAFT BACK-UP SERVICER RFP (1.4); CALL W/ GDB RE: CONFERENCE (.5); REVIEW AND REVISE CONFERENCE DECK (.6).	2.5
06/06/17	M KREMER	EMAILS RE: COMMON INTEREST AGREEMENT (.2); EMAILS W/ DPW AND OTHER PARTIES RE: DEPOSITOR RSA (.3); EMAILS RE: MUNICIPAL LOAN DILIGENCE (.3); DRAFT AND REVISE SUMMARY CHART OF [REDACTED] (1.5); CONDUCT LEGAL RESEARCH RE: SAME (1.2); EMAIL W/ PMA RE: SAME (.2); DRAFT AND REVISE SLIDE DECK RE: AAFAF TALKING POINTS OF GDB (.9); CONFER W/ PMA AND A. PARLEN RE: SAME (.8); REVIEW DUCERA DILIGENCE QUESTIONS AND RESEARCH AND DRAFT RESPONSES RE: SAME (.5); EMAIL W/ DUCERA RE: SIGNATURE TRACKER (.2).	6.1
06/06/17	A MECHANIC	REVIEW AND DRAFT ANSWERS TO QUESTIONS RE: [REDACTED]	4.2
06/06/17	H DIMIJIAN	REVIEW DRAFT OF REQUEST FOR PROPOSALS TO SERVE AS BACK-UP SERVICER (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.1).	0.3
06/07/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENTS (2.2); RESEARCH RE: TO DISCLOSURE MATTERS (.5); CALLS W/ D. RAYTIS, D. JOHNSON, AND H. DIMIJIAN RE: GDB RESTRUCTURING TRANSACTIONS (.8).	3.5

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06/07/17	M KREMER	CALL W/ A. PARLEN AND GIBSON DUNN [REDACTED] (.5); CALL RE: LEGISLATION COMMENTS (.9); DRAFT AND REVISE PORTIONS OF CONSENT SOLICITATION MATERIALS (1.4); REVISE CHART SUMMARIZING [REDACTED] (1.3); CONFER W/ DPW RE: DEPOSITOR RSA AND REVISE SAME (.6); CONFERENCE CALL W/ O. RADDAWI AND J. LERAUL RE: MUNICIPAL LOANS (.4); SEVERAL EMAILS W/ O. RADDAWI RE: LOAN DILIGENCE (.3); REVISE COMMON INTEREST AGREEMENT AND EMAIL TO DPW RE: SAME (.4); PREPARE [REDACTED] (.3); CONFER W/ A. PARLEN RE: OPEN ITEMS (.2); REVISE GDB ISSUES LIST (.2); EMAILS RE: FILINGS ON EMMA (.2).	6.7
06/07/17	J LERAUL	REVIEW NEW DOCUMENTS FROM GDB RE: MUNICIPAL LOANS	0.2
06/07/17	J BEISWENGER	DRAFT BACKGROUND SECTIONS FOR GDB TITLE VI DISCLOSURE DOCUMENT.	1.4
06/07/17	A MECHANIC	REVIEW AND DRAFT ANSWERS TO QUESTIONS RE: [REDACTED] (4.1); CALL W/ L. MORITZ RE: THE SAME (.8); ANSWER FOLLOW-UP QUESTIONS [REDACTED] (2.7).	7.6
06/07/17	H BRANTLEY	DRAFT DEFINED TERMS CHART.	1.7
06/07/17	H DIMIJIAN	CONFER W/ D. RAYTIS, D. JOHNSON AND L. TIARI RE: OFFERING DOCUMENT DRAFTING ISSUES (.7); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (1.0).	1.7
06/08/17	J BEISWENGER	DRAFT AND REVISE EPIQ SOLICITATION AGENT SERVICES AGREEMENT FOR GDB TITLE VI MATTERS.	3.8
06/08/17	A MECHANIC	ANSWER AND ANALYZE FOLLOW-UP QUESTION RE: U.S. [REDACTED] (2.8); CONFER W/ L. MORITZ RE: THE SAME (.4)	3.2
06/08/17	H BRANTLEY	REVISE DEFINED TERMS CHART FOR SOLICITATION DOCUMENTS (1.9); ATTEND CALL W/ DPW/PMA (.5).	2.4
06/08/17	L TIARI	MUNICIPAL LOAN DUE DILIGENCE CALL (PARTIAL) (1.5); BI-WEEKLY DPW UPDATE CALL (.5); REVIEW AND REVISE SECURITIZATION RIDERS (1.0).	3.0
06/08/17	M KREMER	PREPARE FOR AND ATTEND TELEPHONICALLY GDB DILIGENCE MEETING (3.2); EMAILS W/ DPW RE: MUNICIPAL LOAN DILIGENCE (.3); PREPARE AGENDA FOR DPW CALL AND CONFER W/ H. BRANTLEY RE: SAME (.2); DPW AND OMM PROFESSIONALS CALL (.5); PREPARE AGENDA AND RELATED EXHIBITS FOR PROSKAUER MEETING (.7); EMAIL W/ A. PARLEN RE: SAME (.1); DRAFT AND REVISE CONSENT SOLICITATION DOCUMENTS (1.3); CONFERENCE CALL W/ A. PARLEN [REDACTED] (.5); EMAIL TO A. PARLEN RE: [REDACTED] (.4); EMAIL RE: FINAL DEPOSITOR AGREEMENT (.2); EMAIL RE: ADDITIONAL RSA SIGNATORIES (.2).	7.6
06/09/17	J LERAUL	REVIEW [REDACTED]	5.8

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06/09/17	B GORIN	CALLS W/ H. DIMIJIAN RE: [REDACTED] (1); [REDACTED] (2).	0.3
06/09/17	J BEISWENGER	DRAFT BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION DISCLOSURE.	3.7
06/09/17	H BRANTLEY	REVISE DEFINED TERMS CHART FOR SOLICITATION DOCUMENTS (1.5); REVIEW [REDACTED] (5).	2.0
06/09/17	H DIMIJIAN	CALL (PARTIAL) W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (4); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: SAME (2); CONFER W/ D. RAYTIS RE: [REDACTED] (1); CALL W/ B. GORIN RE: SAME (1).	0.8
06/09/17	L TIARI	WORKING GROUP CALL RE: TRANSACTION (7); WORKING GROUP CALL RE: [REDACTED] (8); REVIEW AND REVISE T&R (9); REVIEW AND REVISE SECURITIZATION RIDERS (1.8).	4.2
06/09/17	M KREMER	PREPARE FOR AND ATTEND MEETING W/ PROSKAUER RE: GDB TRANSACTION (2.5); REVISE AGENDA FOR SAME (4); REVIEW [REDACTED] (7); PREPARE ANALYSIS OF SAME (1.5); CONFERENCE CALL RE: SPV LEGISLATION (5); UPDATE RSA SIGNATURE PAGES AND TRACKER (2); EMAIL W/ CERTAIN HOLDERS RE: SAME (4); EMAIL RE: CONFIDENTIAL PROVISIONS TO RSA AGREEMENT (4).	6.6
06/10/17	J LERAIL	REVIEW GDB PRIFA LOANS AND FINAL ANALYSIS	0.9
06/10/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT PER D. JOHNSON COMMENTS (1.3); RESEARCH RE: SAME (7).	2.0
06/10/17	M KREMER	REVIEW [REDACTED] (9); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (4); UPDATE RSA TRACKER (2); EMAIL W/ J. WEBER RE: CHANGES TO RSA (2).	1.7
06/11/17	M KREMER	CALL W/ OMM AND ROTHSCHILD TEAM RE: GDB TRANSACTION (3); UPDATE RSA TRACKER AND EMAILS RE: SAME W/ DUCERA (5); DRAFT CONSENT SOLICITATION MATERIALS (7).	1.5
06/11/17	J BEISWENGER	DRAFT AND REVISE BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION DISCLOSURE.	3.5
06/11/17	H BRANTLEY	CREATE OMM/PROSKAUER WGL.	0.3
06/11/17	L TIARI	DRAFT OFFICIAL STATEMENT (3.3); RESEARCH RELATING TO SAME (1.2).	4.5
06/11/17	H DIMIJIAN	REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES (1); REVIEW [REDACTED] (1).	0.2
06/12/17	J LERAIL	REVIEW GDB LOANS TO PRIFA (1.1); REVIEW [REDACTED] (1.4).	2.5
06/12/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES (1); REVIEW [REDACTED] (2); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. RAYTIS AND B. GORIN RE: SAME (2).	0.5

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06/12/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT (4.1); WORKING GROUP CALL W/ DPW (.9).	5.2
06/12/17	M KREMER	MEET W/ A. PARLEN TO DISCUSS ISSUES LIST (.4); EMAIL RE: [REDACTED] (.5); MEET W/ B. ELIAS AND D. CANTOR RE: [REDACTED] (1.5); REVIEW AND COMMENT ON AGENDA FOR DPW CALL (.3); CONFERENCE CALL W/ DPW RE: GDB TRANSACTION (.9); DRAFT AND REVISE SOLICITATION MATERIALS (1.2); EMAIL RE: GDB TRACKER AND UPDATE ANALYSIS (.5); CONFERENCE CALL RE: [REDACTED] (.4); PREPARE AMENDED RSA AND EMAILS W/ DPW RE: SAME (.4); REVIEW COMMENTS TO COMMON INTEREST AGREEMENT (.2); CONFER W/ D. JOHNSON AND A. PARLEN RE: FILING REVISED RSA (.2); EMAIL TO SEVERAL HOLDERS/FIRMS RE: JOINDERS (.3); EMAIL TO J. RODRIGUEZ RE: SAME (.2).	7.0
06/12/17	J BEISWENGER	DRAFT BACKGROUND DISCLOSURE FOR GDB TITLE VI SOLICITATION.	4.8
06/12/17	H BRANTLEY	DRAFT AGENDA FOR DPW CALL (.5); REVISE WGL (.2); ATTEND CALL W/ OMM/PMA/DPW (1.1); REVISE DEFINED TERMS INDEX (.6).	2.4
06/12/17	T EVENSON	PREPARE OFFICIAL STATEMENT.	1.4
06/12/17	B GORIN	RESEARCH [REDACTED] (2.1); EMAIL EXCHANGE W/ H. DIMIJIAN RE: SAME (.3).	2.4
06/13/17	J LERAUL	REVIEW [REDACTED] (2.0); ATTEND PRIFA CALL W/ DPW, DUCERA, AND ROTHSCHILD (.9).	2.9
06/13/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES (.1); REVIEW GDB CORPORATE RIDERS (.2); RESEARCH AND ANALYZE BOND RISK FACTORS (.3).	0.6
06/13/17	M KREMER	APPEAR TELEPHONICALLY IN MEETING RE: [REDACTED] [REDACTED] (1.5); CONFERENCE CALL RE: TREATMENT OF [REDACTED] [REDACTED] (.8); DRAFT AND REVISE REPLY RE: TREATMENT [REDACTED] (.3); EMAILS AND CALLS WITH OMM TEAM RE: PREPARING FINAL REVISED RSA FOR FILING (.7); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.5); EMAIL RE: DATA ROOM (.2); EMAIL RE: SHARING DEPOSITOR RSA (.2); CONFER W/ L. TIARI RE: PRESS RELEASE (.2); UPDATE RSA SIGNATURE TRACKER AND SEVERAL EMAILS W/ A. HOLTZMAN RE: FINALIZING RSA (.3); PREPARE SUMMARY OF [REDACTED] [REDACTED] (.5); REVIEW [REDACTED] (.8); EMAILS W/ A. PARLEN RE: [REDACTED] (.5); FURTHER REVISE CONSENT SOLICITATION MATERIALS (.7).	8.2
06/13/17	T EVENSON	PREPARE OFFICIAL STATEMENT.	0.7

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06/13/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENT AND INDEX OF DEFINED TERMS (2.6); CORRESPOND W/ D. JOHNSON RE: SAME (.2); DRAFT PRESS RELEASE REGARDING RSA THRESHOLD (.9); REVIEW AND REVISE PRESS RELEASE PER GROUP COMMENTS (.4); CALL W/ A. PARLEN, M. KREMER AND D. JOHNSON RE: EXCHANGE (.8); REVIEW AND REVISE RFQ PER D. JOHNSON COMMENTS (.4).	5.2
06/13/17	H BRANTLEY	RESEARCH PRESS RELEASE PRECEDENTS (.6); REVISE PRESS RELEASE (.3); CONDUCT MUNICIPAL LOAN DILIGENCE (2.6); REVIEW OMM CORPORATE RIDER PART B (2.0).	5.3
06/13/17	J BEISWENGER	DRAFT AND REVISE GDB SOLICITATION DISCLOSURE (4.4); REVIEW AND INCORPORATE DEFINED TERMS IN SOLICITATION DISCLOSURE (.7).	5.1
06/14/17	H BRANTLEY	REVISE BACK-UP SERVICER RFP (.7); REVIEW AND REVISE OMM CORPORATE RIDER PART B OF GDB OFFICIAL STATEMENT (2.7); RESEARCH BOND RISK FACTORS (2.1); CONFER W/ L. TIARI RE: BOND RISK FACTORS (.3); DRAFT CREDIT RATING RISK FACTOR FOR CORPORATE RIDER PART B (.7); RESEARCH POLITICAL RISK FACTORS (1.0); DRAFT JUDICIAL RISK FACTOR (.6).	8.1
06/14/17	M KREMER	CONFERENCE CALL RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (.7); REVISE SAME BASED ON COMMENTS FROM OMM TEAM (.4); CONFERENCE CALL RE: [REDACTED] (.5); CONFERENCE CALL W/ PROKS AUER RE: CERTIFICATION (.5); OMM INTERNAL CALL RE: CERTIFICATION PACKAGE (.3); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); DRAFT AND REVISE LETTER AND SUPPORTING MATERIALS TO OVERSIGHT BOARD RE: CERTIFICATION OF QUALIFYING MODIFICATION (3.2); EMAILS RE: [REDACTED] (.2); REVIEW PRESS RELEASE COMMENTS (.1); EMAILS RE: EXECUTING JOINDERS TO THE RSA (.2); UPDATE RSA TRACKER AND EMAILS RE: THE SAME (.5); LEGAL RESEARCH RE: [REDACTED] (.5); EMAILS RE: DEPOSITOR RSA (.4); REVIEW DUCERA SIGNATURE ANALYSIS AND EMAIL W/ A. PARLEN RE: SAME (.4); EMAIL TO PR SCIENCE TRUST RE: RSA (.2).	9.8
06/14/17	T EVENSON	PREPARE OFFICIAL STATEMENT (.5); RESEARCH RISK FACTORS TO BE INCLUDED IN OFFICIAL STATEMENT (1.9).	2.4
06/14/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES, FISCAL PLAN, INFORMATION DELIVERY REQUIREMENTS AND RFQ RE: BACK-UP SERVICER (.7); REVIEW GDB CORPORATE RIDERS (.3); RESEARCH AND ANALYZE BOND RISK FACTORS (.5); REVIEW RFQ RE: BACK-UP SERVICER (2).	1.7
06/14/17	J BEISWENGER	DRAFT AND REVISE GDB DISCLOSURE DOCUMENTS (2.4).	2.4

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06/14/17	L TIARI	REVIEW AND REVISE PRESS RELEASE AND BACK-UP SERVICER RFQ PER WORKING GROUP COMMENTS (1.4); EMAIL CORRESPONDENCE RE: SAME (.2); PREPARE DRAFTING ALLOCATION CHART FOR PMA (.4); INTERNAL CALL W/ CORPORATE AND RESTRUCTURING TEAM RE: PROSKAUER REQUESTS (.3); DRAFT OVERSIGHT BOARD SUBMISSION (.2); REVIEW AND REVISE PROSKAUER OUTLINE OF EXCHANGE DOCUMENTATION (.9); REVIEW AND REVISE OFFERING DOCUMENT PER D. JOHNSON COMMENTS (4.7).	8.1
06/15/17	M KREMER	MEET W/ OMM LITIGATION AND RESTRUCTURING TEAM RE: POTENTIAL LITIGATION ISSUES (1.0); CONFERENCE CALL W/ PMA AND OMM TEAM RE: ALLOCATION OF DRAFTING (.5); PREPARE FOR AND ATTEND BI-WEEKLY CONFERENCE CALL W/ OMM AND GDB TEAMS (.9); MEET W/ A. PARLEN RE: OPEN GDB ITEMS (.4); FOLLOW-UP CONFERENCE CALL W/ DPW RE: SIGNATURES (.5); DRAFT AND REVISE REPLY [REDACTED] (.5); REVISE RSA FOR FILING (.3); SEVERAL EMAILS AND CALLS RE: SIGNATURE TRACKING AND [REDACTED] (.8); DRAFT AND REVISE OUTLINE TO PROSKAUER RE: SUBMISSION (.9); REVISE SUBMISSION PACKAGE AND MEET W/ A. PARLEN TO DISCUSS SAME (1.2); EMAIL RE: COMMON INTEREST AGREEMENT (.2); [REDACTED] (.1); RESEARCH RE: [REDACTED] (.2); EMAILS [REDACTED] (.2); EMAIL RE: [REDACTED] (.1).	8.1
06/15/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES, DRAFT DISCLOSURE DOCUMENTS AND RFQ RE: BACK-UP SERVICER (.4); REVIEW AND REVISE GDB CORPORATE RIDERS (1.2); RESEARCH AND ANALYZE BOND RISK FACTORS (1.6); DRAFT AND REVISE RISK FACTORS (1.3); DRAFT AND REVISE EMAIL CORRESPONDENCE TO L. TIARI RE: SAME (.2).	4.7
06/15/17	J BEISWENGER	DRAFT AND REVISE GDB TITLE VI SOLICITATION DISCLOSURE MATERIALS.	2.5
06/15/17	T EVENSON	PREPARE OFFICIAL STATEMENT (.4); REVIEW FISCAL PLAN IN RELATION TO DISCLOSURE ISSUES (.5).	0.9
06/15/17	H BRANTLEY	GDB DRAFT AGENDA (.3); REVISE CHECKLIST (.5); REVISE CORPORATE RIDER PART B (1.4); DRAFT ANNOTATED MUNI LOAN INFORMATION REQUEST (1.3); ATTEND BI-WEEKLY CALL W/ DPW/OMM/PMA (.9); RESEARCH [REDACTED] (.9).	5.3
06/15/17	L TIARI	CALL W/ PMA RE: GDB CONSENT SOLICITATION AND EXCHANGE OFFER DRAFTING (.5); REVIEW AND REVISE OFFICIAL STATEMENT PER D. JOHNSON COMMENTS AND CALL W/ D. JOHNSON RE: SAME (2.3); BI-WEEKLY CALL W/ DPW RE: GDB TRANSACTION UPDATE (.9).	3.7
06/16/17	J LERAUL	REVIEW AND ANALYZE UCC LIEN SEARCHES.	1.7
06/16/17	L TIARI	DRAFT ANNOTATIONS OF PROSKAUER/CITI DOCUMENT LIST AND EMAIL CORRESPONDENCE W/ D. JOHNSON AND D. RAYTIS RE: SAME (1); RESEARCH RELATING TO [REDACTED] (1.2); CALL W/ D. JOHNSON AND REVIEW AND REVISE PROSKAUER LIST (.3).	2.5

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06/16/17	J BEISWENGER	ANALYZE PROCESS AND REQUIREMENTS FOR REVISING GDB FISCAL PLAN.	0.4
06/16/17	T EVENSON	PREPARE RISK FACTORS (.4); PREPARE CORPORATE RIDERS (.9); RESEARCH [REDACTED] (1.1).	2.4
06/16/17	M KREMER	CONFERENCE CALL RE: RSA SIGNATURES W/ OMM, DUCERA, ROTHSCHILD, AND DPW TEAMS (.5); REVIEW AND REVISE RSA SIGNATURE TRACKER AND SEVERAL EMAILS RE: [REDACTED] (.6); EMAIL RE: RSA FOR FILING (.2); [REDACTED] AND FINALIZE SAME (.3); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: CERTIFICATIONS (1.5); EMAILS RE: PROCESS FOR AMENDING FISCAL PLAN AND REVIEW PROMESAS RE: THE SAME (.8); EMAILS W/ A. NADLER RE: PREPARING REDACTED AND UNREDACTED VERSIONS OF THE RSA (.2); EMAILS AND CALLS W/ CERTAIN GDB CREDITORS RE: PROCESS FOR ENTRY INTO RSA (.3); CONFER W/ A. PARLEN RE: OUTLINE FOR OVERSIGHT BOARD (.2); INTERNAL CONFERENCE CALL W/ ROTHSCHILD, ANKURA AND OMM TEAM RE: MEETING [REDACTED] (.3); FURTHER UPDATE TRACKER AND EMAILS W/ ROTHSCHILD TEAM RE: SAME (.4).	5.3
06/16/17	H BRANTLEY	DRAFT MEMO [REDACTED]	1.3
06/16/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.2); REVIEW PROPOSED DOCUMENTS LIST AND COMMENTS TO SAME (.2).	0.6
06/17/17	M KREMER	DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CONSENTS (2.1); EMAIL W/ ANKURA AND OMM TEAM RE: SAME (.4); EMAIL RE: UPDATED SIGNATURES TO RSA (.2); EMAIL W/ A. PARLEN RE: PRESS RELEASE (.1); EMAIL W/ CORPORATE TEAM RE: [REDACTED] (.5).	3.3
06/17/17	T EVENSON	REVIEW AND PREPARE CORPORATE RIDERS FOR OFFERING STATEMENT.	0.6
06/18/17	L TIARI	ADDRESS MATTERS RELATING TO OVERSIGHT BOARD SUBMISSION AND EMAIL CORRESPONDENCE W/ A. PARLEN AND M. KREMER RE: SAME.	0.2
06/18/17	M KREMER	DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CERTIFICATION OF RSA (3.6); EMAILS W/ ANKURA RE: SAME (.2); EMAILS RE: FINAL PRESS RELEASE (.3); EMAIL RE: PUBLISHING REVISED RSA (.2).	4.3
06/19/17	J BEISWENGER	DRAFT AND REVISE SOLICITATION DISCLOSURE BACKGROUND MATERIALS.	0.5
06/19/17	T EVENSON	ATTEND BI-WEEKLY CALL (.7); REVIEW AND PREPARE LIST OF INFORMATION REQUIRED FOR OFFERING STATEMENT (3.3); PREPARE REQUEST FOR BACKUP SERVICER (.5); PREPARE OFFERING STATEMENT DESCRIPTION OF ASSETS (.9).	5.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/17	M KREMER	EMAILS RE: PRESS RELEASE (.3); REVISE COVER SHEET (.1); EMAILS RE: PUBLISHING REVISED VERSION OF RSA (.3); MEET W/ A. HOLTZMAN AND A. NADLER RE: JOINDERS AND UPDATING REDACTED AND UNREDACTED RSA (.4); DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: CERTIFICATION OF RSA (3.4); EMAILS W/ CORPORATE TEAM RE: [REDACTED] (.4); REVIEW AND DISCUSS AGENDA FOR CALL (.2); BI-WEEKLY CONFERENCE CALL W/ DPW AND OMM TEAM (.7); EMAILS W/ ANKURA RE: REVISED FISCAL PLAN AND REVIEW SUMMARY RE: SAME (.4); CALL W/ J. WEBER RE: [REDACTED] (.4); FOLLOW-UP EMAIL TO DPW RE: [REDACTED] (.2); EMAIL W/ A. PARLEN RE: SAME (.1); CONFER W/ B. ELIAS RE: COMMON INTEREST (.2); DRAFT AND REVISE EMAIL TO PROSKAUER RE: [REDACTED] (.5); EMAIL W/ PMA RE: [REDACTED] (.3).	7.9
06/19/17	J LERAUL	REVIEW UCC LIEN SEARCH RESULT.	0.2
06/19/17	H BRANTLEY	REVISE MUNI LOAN DILIGENCE PRELIMINARY INFORMATION REQUEST (.8); REVISE CORPORATE RIDER B (1.9); DRAFT BI-WEEKLY CALL AGENDA (.3); CONFER W/ M. KREMER RE: SUBMISSION LETTER OUTLINE (.1); REVISE SUBMISSION LETTER OUTLINE (.5); CONFER W/ T. EVENSON RE: MUNICIPAL DILIGENCE (.7); ATTEND BI-WEEKLY CALL W/ OMM/DPW/PMA (.7); REVISE RFQ (.4); REVIEW DRAFT LEGISLATION (.4).	5.8
06/20/17	L TIARI	CALL W/ ANKURA RE: FINANCIAL REPORTING (.5); REVIEW AND REVISE OFFERING DOCUMENT FOR TAX DISCLOSURES (.9).	1.4
06/20/17	A MECHANIC	RESEARCH AND DRAFT [REDACTED]	6.2
06/20/17	J BEISWENGER	DRAFT AND REVISE GDB DISCLOSURE MATERIALS.	1.1
06/20/17	M KREMER	MEET W/ OMM LITIGATION TEAM RE: GDB TRANSACTION (1.6); REVIEW PROSKAUER QUESTIONS RE: TRANSACTION (.3); CALL W/ PROSKAUER TEAM RE: TRANSACTION (1.3); CONFERENCE WITH D. WEBER RE: PWC ENGAGEMENT AND CONFER WITH A. PARLEN RE: THE SAME (.4); REVISE SUBMISSION MATERIALS TO THE OVERSIGHT BOARD AND CONFER W/ A. PARLEN RE: SAME (1.4); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); PREPARE MATERIALS FOR IN-PERSON MEETING W/ DPW (.4); EMAIL W/ S. UHLAND RE: [REDACTED] (.2); COLLECT [REDACTED] (.2); FURTHER REVISE [REDACTED] (.3).	7.4
06/20/17	T EVENSON	REVIEW INFORMATION IN DATASITE FOR INCLUSION IN OFFERING STATEMENT (.8); REVIEW DISCLOSURES OF NON-AMORTIZING BONDS FOR INCLUSION IN OFFERING STATEMENT (.9); PREPARE LANGUAGE FOR OFFERING STATEMENT REGARDING [REDACTED] (.4.9); ATTEND CALL W/ T. MURPHY AND OMM TEAM RE: INFORMATION REQUIRED FOR OFFERING STATEMENT (.8).	7.4
06/20/17	J LERAUL	REVIEW [REDACTED]	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/20/17	H BRANTLEY	REVISE CORPORATE RIDER B WITH TAX COMMENTS (1.1); ATTEND CALL W/ ANKURA TO DISCUSS DILIGENCE (.7).	1.8
06/20/17	H DIMIJIAN	RESEARCH OUTSTANDING OBLIGATIONS (.4); DRAFT AND REVISE COMMENTS TO D. RAYTIS RE: SAME (.2).	0.6
06/21/17	A MECHANIC	RESEARCH AND DRAFT [REDACTED]	4.8
06/21/17	M KREMER	PREPARE FOR AND ATTEND GDB LITIGATION MEETING AT DAVIS POLK (2.9); CONFER W/ ROTHSCCHILD TEAM RE: [REDACTED] (.4); DRAFT AND REVISE OPEN DILIGENCE LIST FROM DPW MEETING (.6) EMAIL W/ S. RODRIGUEZ RE: [REDACTED] (.3); DRAFT AND REVISE FOMB SUBMISSION LETTER BASED ON COMMENTS FROM D. JOHNSON, A. PARLEN, AND D. RAYTIS (1.7); CONFER W/ A. PARLEN RE: SAME (.2); CONFER W/ LITIGATION TEAM RE: [REDACTED] (.8).	6.9
06/21/17	T EVENSON	REVISE OFFERING STATEMENT (.6); PREPARE RIDERS REGARDING ENTRUSTED PROPERTY AND AMORTIZATION (1.1).	1.7
06/21/17	H BRANTLEY	REVISE CORPORATE RIDER PART B FOR TAX COMMENTS.	0.8
06/21/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.2); REVIEW, DRAFT AND REVISE OUTSTANDING OBLIGATIONS MATRIX (.2); CONFER W/ D. RAYTIS RE: SAME (.1).	0.5
06/21/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENT DISCLOSURE AND CALLS RE: SAME (1.5); REVIEW AND REVISE CHECKLIST (.2); RESEARCH RELATING TO RISK FACTORS (.3).	2.0
06/22/17	A MECHANIC	RESEARCH AND DRAFT [REDACTED]	6.4
06/22/17	M KREMER	EMAIL RE: COMMON INTEREST AGREEMENT (.3); REVISE CERTIFICATION LETTER AND CONFER W/ A. PARLEN RE: SAME (1.2); REVISE SAME BASED ON A. PARLEN COMMENTS (.3); REVIEW AMENDED FISCAL PLAN AND COMPILE OMM COMMENTS TO SAME (1.5); CONFER W/ ANKURA TEAM RE: SAME (.2); FURTHER REVISE CERTIFICATION LETTER BASED ON COMMENTS FROM A. PARLEN, S. UHLAND, AND J. RAPISARDI (1.3); PREPARE FINAL VERSION FOR CIRCULATION (.3).	5.1
06/22/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); UPDATE CHECKLIST (.2).	0.4
06/22/17	T EVENSON	REVIEW AND COMMENT ON FISCAL PLAN.	0.6
06/22/17	L TIARI	REVIEW AND REVISE DESCRIPTIONS OF ENTRUSTED PROPERTY FOR OFFERING DOCUMENTS (1.0); CALL W/ PROSKAUER CORPORATE AND D. RAYTIS RE: DOCUMENT STRUCTURE (.5); REVIEW AND REVISE GDB AMENDED FISCAL PLAN AND CALL W/ M. KREMER RE: SAME (2.0).	3.5
06/22/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS.	0.3

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06/23/17	A MECHANIC	RESEARCH AND DRAFT [REDACTED]	1.1
06/23/17	M KREMER	PREPARE FOR CALL ON OVERSIGHT BOARD FISCAL PLAN AND BUDGET (.7); ATTEND CALL (.2); REVIEW AND REVISE FISCAL PLAN (1.2); EMAILS W/ OMM CORPORATE TEAM RE: SAME (.3); CONFERENCE CALL W/ A. PARLEN AND ROTHCHILD TEAM RE: [REDACTED] (.5); REVISE CERTIFICATION LETTER BASED ON COMMENTS FROM A. PARLEN (.4); CONFER W/ A. PARLEN RE: SAME (.3); CONFER W/ T. MURPHY RE: FISCAL PLAN (.2); CONFER W/ D. JOHNSON RE: TRANSMISSION OF FISCAL PLAN AND LETTER (.2); PREPARE FOR DISTRIBUTION OF FISCAL PLAN TO OVERSIGHT BOARD AND EMAILS W/ J. BATLLE RE: SAME (.3); EMAIL W/ D. RAYTIS RE: ADDITIONAL COMMENTS (.2).	4.5
06/23/17	J LERAUL	REVIEW NEW LOAN DOCUMENTS.	0.1
06/24/17	J LERAUL	REVIEW LOAN DOCUMENTATION AND DRAFT SUMMARY.	2.6
06/25/17	J LERAUL	REVIEW LOAN SUMMARY.	0.2
06/26/17	L TIARI	REVIEW AND REVISE OVERSIGHT BOARD SUBMISSION LETTER (.6); CALL W/ PMA RE: SPV LEGISLATION (1.0); DRAFT TRANSACTION CHECKLIST AND CALL W/ T. EVENSON RE: SAME (1.9); ATTEND WEEKLY CALL W/ DPW AND PMA RE: GDB TRANSACTION (.8).	4.3
06/26/17	J BEISWENGER	DRAFT AND REVISE BACKGROUND MATERIALS FOR TITLE VI SOLICITATION.	2.5
06/26/17	T EVENSON	REVIEW AND REVISE CERTIFICATION REQUEST (.4); PREPARE CORPORATE RIDERS TO OFFICIAL STATEMENT (.8); PREPARE LIST OF DOCUMENTS REQUIRED FOR CONSENT SOLICITATION AND BOND ISSUANCES (2.7).	3.9
06/26/17	M KREMER	ATTEND MEETING W/ OMM RESTRUCTURING AND LITIGATION TEAM RE: GDB LITIGATION ISSUES (1.5); CONFERENCE CALL W/ PMA RE: LITIIGATION (PARTIAL) (.5); [REDACTED] CALL (PARTIAL) (.3); EMAIL RE: AGENDA FOR BI-WEEKLY CONFERENCE CALL (.2); BI-WEEKLY CONFERENCE CALL W/ OMM AND DPW TEAMS (.8); UPDATE CERTIFICATION LETTER (.5); DRAFT AND REVISE SLIDES RE: GDB TRANSACITON (1.3); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.4); EMAIL RE: [REDACTED] (.3); EMAIL W/ PROSKAUER RE: AMENDED FISCAL PLAN (.3); EMAIL W/ ANKURA TEAM RE: [REDACTED] (.3); EMAIL W/ J. LERAUL RE: SAME (.2); MEET W/ A. PARLEN RE: SLIDE DECK AND FURTHER REVISE (.4); EMAIL RE: PWC ENGAGEMENT (.2); DRAFT SOLICITATION DOCUMENT (.4).	7.6
06/26/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS.	0.3
06/26/17	J LERAUL	REVIEW GDB LOAN BALANCE AMOUNTS.	0.9
06/27/17	L TIARI	ATTEND CALL W/ PMA RE: LEGISLATION (1.3); CALL W/ OMM AND ANKURA RE: GDB DISTRIBUTIONS (.6); REVIEW AND REVISE CHECKLIST (.5).	2.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/27/17	T EVENSON	PREPARE LIST OF DOCUMENTS REQUIRED FOR CONSENT SOLICITATION AND BOND ISSUANCES (.6); PREPARE CORPORATE RIDERS TO OFFERING STATEMENT (1.5).	2.1
06/27/17	M KREMER	REVISE CERTIFICATION LETTER (1.1); CONFER W/ J. BATLLE RE: SAME (.2); PREPARE EXCEL SHEET SUMMARIZING DILIGENCE REQUESTS AND EMAIL TO ROTHSCHILD AND ANKURA TEAMS RE: SAME (.5); CONFERENCE CALL W/ MCKINSEY AND ROTHSCHILD TEAM RE: AMENDED FISCAL PLAN (.8); CONFERENCE CALL W/ ANKURA AND OMM TEAM RE: LITIGATION ISSUES (.8); EMAILS W/ J. LEE RE: EXTENDING DPW NDA (.2); EMAIL A. PARLEN AND S. UHLAND RE: SAME (.2) EMAIL TO S. UHLAND AND A. PARLEN RE: PWC ENGAGEMENT (.3); EMAIL RE: PWC NDA W/ J. LEE (.2); EMAILS TO CLIENT GROUP AND DPW RE: REVISED CERTIFICATION LETTER (.3); REVIEW PROMESA BACKGROUND SECTIONS TO SOLICITATION DOCUMENT (.5); FOLLOW-UP EMAIL W/ ANKURA TEAM RE: DPW DILIGENCE REQUESTS (.2); REVISE [REDACTED] (.5); DRAFT NIGHTLY UPDATE (.2); EMAIL RE: CORPORATE CHECKLIST (.2).	5.4
06/27/17	J BEISWENGER	DRAFT AND REVISE BACKGROUND SECTIONS FOR GDB TITLE VI SOLICITATION MATERIALS.	3.8
06/27/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS; REVIEW CERTIFICATION REQUEST.	0.2
06/28/17	M KREMER	CONFER W/ A. PARLEN RE: OPEN CASE ITEMS (.2); CONFER W/ J. BATLLE RE: AMENDED FISCAL PLAN (.6); CONFER W/ PROSKAUER RE: SUBMISSION MATERIALS (.4); FOLLOW UP W/ A. PARLEN RE: SAME (.2); REVIEW AND REVISE MEMORANDUM RE: LITIGATION ISSUES (.7); REVIEW CORPORATE CHECKLIST AND CONFER W/ L. TIARI RE: SAME (.2); SEVERAL EMAILS RE: [REDACTED] (.5); REVIEW RSA RE: OBLIGATION SHARE DOCUMENTS AND DRAFT EMAIL RE: SAME (.4); REVIEW RESPONSES TO DILIGENCE REQUESTS (.3); REVISE LETTER AGREEMENT BASED ON D. JOHNSON COMMENTS (.3); EMAILS RE: PWC ENGAGEMENT (.3); DRAFT AND REVISE DAILY UPDATE (.4); REVIEW RSA RE: PAYMENT OF PROFESSIONAL FEES (.2); DRAFT AND REVISE CONSENT SOLICITATION DOCUMENTS (.8); EMAIL TO S. UHLAND AND J. RAPISARDI RE: TIMING OF CERTIFICATION (.4); CONFER W/ J. LEE RE: NDAS (.1)	6.0
06/28/17	L TIARI	ADDRESS MATTERS RELATING TO OVERSIGHT BOARD SUBMISSION AND CALLS W/ M. KREMER, J. LEE AND D. JOHNSON RE: SAME.	0.8
06/28/17	A MECHANIC	DRAFT AND UPDATE [REDACTED]	2.7
06/28/17	T EVENSON	REVIEW DOCUMENTS REQUIRED FOR OFFERING AND PREPARE CHECKLIST OF SAME.	0.9

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06/29/17	L TIARI	CALLS W/ PMA AND OMM TEAM RE: [REDACTED] (.5); REVIEW AND REVISE INDENTURE (.7); REVIEW AND REVISE CORPORATE RIDERS (1.0); CALL W/ AAFAF, GDB AND BAML RE: GDB TRANSACTION UPDATE (.3); REVIEW AND REVISE BACK-UP SERVICER RFQ AND DISTRIBUTION OF SAME (.2); MATTERS REGARDING CERTIFICATION REQUEST AND CALLS RE: SAME (.3); REVIEW SPB COMMENTS AND REVISE OFFICIAL STATEMENT PER SAME (3.0).	6.0
06/29/17	A MECHANIC	DRAFT AND REVISE [REDACTED]	0.7
06/29/17	T EVENSON	PREPARE INDENTURE (.5); PREPARE CHECKLIST OF REQUIRED DOCUMENTATION (.8).	1.3
06/29/17	M KREMER	EMAILS TO COORDINATE [REDACTED] (.2); CONFERENCE CALL RE: [REDACTED] (.7); CONFERENCE CALL W/ ANKURA AND OMM RE: [REDACTED] (.5); FOLLOWUP CALL W/ S. UHLAND AND A. PARLEN RE: SAME (.2); FOLLOW-UP CALL W/ T. MURPHY OF ANKURA AND EMAILS RE: SAME (.3); INTERNAL CONFERENCE CALL RE: [REDACTED] (.5); CONFERENCE CALL W/ PMA, DPW AND OMM TEAM RE: SAME (.5); BI-WEEKLY BAML CALL (.4); CONFERENCE W/ D. RAYTIS D. JOHNSON, AND L. TIARI RE: DPW CHANGES TO CERTIFICATION LETTER (.3); REVIEW DPW COMMENTS TO CERTIFICATION LETTER AND CONFERENCE W/ A. PARLEN RE: SAME (.5); CONFERENCE W/ B. RESNICK AND J. RAPISARDI RE: SAME (.3); REVIEW AND DRAFT SUMMARY OF DPW CONSENT RIGHTS OVER RSA (.3); REVISE CERTIFICATION LETTER AND SEVERAL CALLS W/ DPW TEAM RE: SAME (1.3); FURTHER REVISE LETTER BASED ON COMMENTS FROM S. UHLAND AND D. JOHNSON (.4); EMAIL RE: UPDATES TO RSA PARTY STATISTICS (.3); EMAIL W/ AAFAF RE: FINAL CERTIFICATION LETTER AND EXECUTING SAME (.3); EMAIL W/ AAFAF AND GDB RE: EXTENDING DPW, DUCERA, AND BONDHOLDER LOCAL COUNSEL NDA (.3); EMAILS W/ RESTRUCTURING AND CORPORATE TEAM RE: EXTENDING BONISTA NDA (.2); REVIEW AMENDED FISCAL PLAN AND EMAIL RE: DISTRIBUTION OF SAME (.4); REVIEW AND SEND EMAIL RE: DPW COMMENTS TO AMENDED FISCAL PLAN (.2); UPDATE RSA SIGNATURE TRACKER AND CONFER W/ A. NADLER RE: SAME (.4); DRAFT AND REVISE NIGHTLY UPDATE AND CONFER W/ A. PARLEN RE: SAME (.4); UPDATE CORPORATE CHECKLIST AND EMAIL L. TIARI AND T. EVENSON RE: SAME (.4).	9.3
06/29/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.4); REVIEW CERTIFICATION REQUEST, COMMONWEALTH REPORT, RFQ FOR BACK-UP SERVICER AND COMMENTS TO CORPORATE RIDERS (1.1).	1.5
06/30/17	L TIARI	CALL W/ D. JOHNSON RE: SPB COMMENTS TO OFFICIAL STATEMENT (1.0); REVIEW AND REVISE OFFICIAL STATEMENT (4.0); REVIEW AND REVISE CHECKLIST AND CHARTS (.9).	5.9
06/30/17	T EVENSON	PREPARE OFFERING STATEMENT RIDERS.	1.7
06/30/17	A MECHANIC	REVISE AND FINALIZE DRAFT [REDACTED]	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	M KREMER	EMAILS AND CALLS W/ OMM TEAM RE: UPDATING STATISTICS RE: NUMBER OF PARTIES TO THE RSA (.9); REVIEW AND REVISE FINAL CERTIFICATION LETTER AND PREPARE EXHIBITS AND OTHER MATERIALS FOR SUBMISSION (1.8); CONFER W/ DPW RE: SAME (.2); DRAFT EMAIL AND OTHER INSTRUCTURING FOR AAFAP RE: CERTIFICATION LETTER (.3); EMAIL W/ GDB RE: EXTENDING NDAS (.2); CONFER W/ J. LEE RE: THE SAME (.1); FINALIZE DPW AND DUCERA NDA EXTENSIONS (.3); CONFER W/ BONISTA COUNSEL RE: EXTENDING NDA AND EMAIL S. UHLAND RE: SAME (.3); REVIEW AMENDED FISCAL PLAN AND UPDATE CERTIFICATION LETTER (.3); EMAIL TO B. ELIAS RE: [REDACTED] (.2); REVIEW AND COMMENT [REDACTED] (.4)	5.0
Total	Associate		431.8
	Paralegal		
06/05/17	A NADLER	GATHER CITED DOCUMENTS IN LETTER FROM AUTONOMOUS MUNICIPALITY OF PUERTO RICO FOR ATTORNEY REVIEW.	1.5
06/13/17	A NADLER	CORRESPONDENCE AND REVIEW WITH RESPECT TO RESTRUCTURING SUPPORT AGREEMENT.	1.0
06/14/17	A NADLER	REVIEW OF RELEVANT ADVERSARY DOCKETS TO GENERATE WORKING LIST OF ALL ATTORNEY APPEARANCES, PRO HAC VICE APPLICATIONS AND ADVERSARY COMPLAINTS.	2.4
06/15/17	A NADLER	REVIEW OF RELEVANT ADVERSARY DOCKETS TO GENERATE WORKING LIST OF ALL ATTORNEY APPEARANCES, PRO HAC VICE APPLICATIONS AND ADVERSARY COMPLAINTS AND FINALIZE FOR ATTORNEY REVIEW.	3.4
06/19/17	A NADLER	UPDATES AND EDITS TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL SUBMISSION AND FINALIZATION.	1.7
06/22/17	A NADLER	UPDATES TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL SUBMISSION AND SEGREGATION OF JOINDERS TO SAID AGREEMENT FOR FURTHER FOLLOW UP.	1.5
Total	Paralegal		11.5
Total Hours			1,126.1
Total Fees			818,953.75

Disbursements

Copying	\$228.60
Expense Report Other (Incl. Out of Town Travel)	4,647.69
Local Travel	720.62
Meals	49.72
Online Research	923.16
Other	1.00
Other Professionals	510.36
Telephone	116.08

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Total Disbursements

\$7,197.23

Total Current Invoice

\$826,150.98

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/01/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 41	41.00	\$4.10
06/01/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 13	13.00	1.30
06/02/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 6	6.00	0.60
06/08/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 158	158.00	15.80
06/08/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 70	70.00	7.00
06/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 28	28.00	2.80
06/12/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
06/12/17	E101	Lasertrak Printing - Fisher, Robert Pages: 30	30.00	3.00
06/12/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 96	96.00	9.60
06/13/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
06/13/17	E101	Lasertrak Printing - Fisher, Robert Pages: 125	125.00	12.50
06/13/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 352	352.00	35.20
06/13/17	E101	Lasertrak Color Printing - Williams, Shantese Pages: 37	37.00	3.70
06/13/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 3	3.00	0.30
06/13/17	E101	Lasertrak Color Printing - Williams, Shantese Pages: 37	37.00	3.70
06/13/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 49	49.00	4.90
06/14/17	E101	Lasertrak Color Printing - Williams, Shantese Pages: 49	49.00	4.90
06/15/17	E101	Lasertrak Printing - Kremer, Matthew Pages: 342	342.00	34.20
06/19/17	E101	Lasertrak Color Printing - Burke, Maureen Pages: 28	28.00	2.80
06/20/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 6	6.00	0.60
06/20/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 17	17.00	1.70
06/22/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 6	6.00	0.60
06/22/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 27	27.00	2.70
06/22/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 57	57.00	5.70
06/22/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 17	17.00	1.70
06/22/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 53	53.00	5.30
06/22/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 53	53.00	5.30
06/23/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 6	6.00	0.60
06/23/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 17	17.00	1.70
06/23/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 53	53.00	5.30
06/26/17	E101	Lasertrak Printing - Tiari, Logan Pages: 304	304.00	30.40
06/26/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
06/26/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 44	44.00	4.40
06/27/17	E101	Lasertrak Printing - Elias, Brad Pages: 43	43.00	4.30

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06/29/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 58	58.00	5.80
06/29/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 58	58.00	5.80
Total for E101 - Lasertrak Printing				\$228.60
06/23/17	E105	XCOM GLOBAL, INC. - Telephone/Conference Calls Telephone/Conference Calls - XCOM GLOBAL, INC. - 42036 - 42036 - M KREMER - 5/26-5/29 MOBILE WIFI, M KREMER, 06/23/17	1.00	\$116.08
Total for E105 - Telephone/Conference Calls				\$116.08
06/21/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	\$15.11
06/21/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	296.40
06/22/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	130.65
06/23/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	15.60
06/23/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	32.50
06/23/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	224.25
06/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	31.20
06/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	177.45
Total for E106 - Online Research / Lexis-Nexis				\$923.16
06/07/17	E109	ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	\$20.00
06/08/17	E109	ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, RITZ CARLTON HOTEL/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	15.00
06/12/17	E109	JOHN RAPISARDI - Local Travel Local Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/GDB. PR TRAVEL - TAXI REIMBURSEMENT - MEETING IN PUERTO RICO AT GDB OFFICE	1.00	24.00
06/13/17	E109	ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, GDB BUILDING/HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS - RIDE FROM GDB BUILDING TO HOTEL FOLLOWING CLIENT MEETING.	1.00	6.70
06/13/17	E109	JOHN RAPISARDI - Local Travel - JOHN J. RAPISARDI - TAXI, VANDERBILT HOTEL/GDB. PR TRAVEL - MULTIPLE MEETINGS AND CONFERENCES W/MOHAMMAD YASSIN REGARDING PUERTO RICO MATTERS	1.00	20.00
06/14/17	E109	ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	20.00
06/14/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN -	1.00	3.60

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		TAXI, HOTEL/GDB BUILDING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS - RIDE FROM HOTEL TO GDB BUILDING FOR CLIENT MEETINGS		
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018- A PARLEN - TRAVEL DATE: 06/13/2017, 06/15/17	1.00	155.28
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018- A PARLEN - TRAVEL DATE: 06/14/2017, 06/15/17	1.00	86.60
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018- A PARLEN - TRAVEL DATE: 06/08/2017, 06/15/17	1.00	96.06
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220018 - 220018- A PARLEN - TRAVEL DATE: 06/06/2017, 06/15/17	1.00	96.06
06/21/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, HOME/DAVIS POLK. TRAVEL FROM HOME TO DAVIS POLK FOR GDB MEETINGS	1.00	13.55
06/22/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, GDB/DINNER. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETING AND HEARINGS	1.00	3.60
06/23/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, VANDERBILT HOTEL/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	15.00
06/23/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, GDB/AIRPORT. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETING AND HEARINGS	1.00	7.33
06/28/17	E109	DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1236224 - 1236224- A PARLEN - TRAVEL DATE: 06/23/2017, 06/28/17	1.00	137.84
Total for E109 - Local Travel				\$720.62
06/04/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 5/31/2017 - 6/3/2017; AGENCY/INV: LTS - 98564;;	1.00	\$928.20
06/06/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	7.50
06/07/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	99.74
06/07/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO	1.00	8.46

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TO ATTEND GOVERNMENT MEETINGS AND HEARINGS				
06/08/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/06/2017-06/08/2017 LODGING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195/NIGHT PLUS TAXES AND FEES	1.00	495.10
06/08/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, DINNER, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	36.70
06/08/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	17.61
06/11/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/6/2017 - 6/7/2017; AGENCY/INV: LTS - 98761; ;	1.00	298.10
06/11/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/6/2017 - 6/9/2017; AGENCY/INV: LTS - 98763; ;	1.00	45.00
06/11/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/8/2017 - 6/9/2017; AGENCY/INV: LTS - 98762; ;	1.00	264.10
06/13/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS	1.00	10.09
06/14/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/13/2017-06/14/2017 LODGING. TRAVEL TO PUERTO RICO TO ATTEND GOVERNMENT MEETINGS AND HEARINGS; 1 NIGHT @ \$195/NIGHT PLUS TAXES AND FEES	1.00	255.41
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 6/13/2017 - 6/14/2017; AGENCY/INV: LTS - 99070; ;	1.00	267.10
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/13/2017 - 6/15/2017; AGENCY/INV: LTS - 99077; ;	1.00	74.00
06/18/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/14/2017 - 6/15/2017; AGENCY/INV: LTS - 99071; ;	1.00	298.34
06/23/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 06/21/2017-06/23/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	509.92

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06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/23/2017 - 6/24/2017; AGENCY/INV: LTS - 99327;;	1.00	260.12
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 6/21/2017 - 6/22/2017; AGENCY/INV: LTS - 99326;;	1.00	392.10
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 6/23/2017 - 6/24/2017; AGENCY/INV: LTS - 99535;;	1.00	298.10
06/25/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 6/21/2017 - 6/24/2017; AGENCY/INV: LTS - 99329;;	1.00	82.00
Total for E110 - Out-of-Town Travel Meals				\$4,647.69
06/11/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2680216 - 2680216-- M KREMER - 06/05/2017 FOOD SERVICE, 06/11/17	1.00	\$27.15
06/18/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2686360 - 2686360-- M KREMER - 06/13/2017 FOOD SERVICE, 06/18/17	1.00	22.57
Total for E111 - Meals (Overtime)				\$49.72
06/16/17	E123	CT CORPORATION (SF) - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION (SF) - 16708984RI - 16708984RI- M BURKE - PUERTO RICO PORTS AUTHORITY, UCC LIEN, PUERTO RICO, 06/16/17	1.00	\$375.00
06/22/17	E123	THOMSON REUTERS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - THOMSON REUTERS - 94647384 - 94647384-- B ABBOTT - RESEARCH FOR BILLY ABBOT, 06/22/17	1.00	135.36
Total for E123 - Other Professional Services (Accounts Payable)				\$510.36
06/26/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000167012-000 - Tiari, Logan - B-WIRE	1.00	\$1.00
Total for E124 - Other (Internal Bindery)				\$1.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DAVID J. JOHNSON JR.	105.3
ANDREW PARLEN	165.4
SUZZANNE UHLAND	38.4
DENISE RAYTIS	54.4
DANIEL L. CANTOR	23.6
ROBERT BLASHEK	65.3
JEEHO LEE	2.5
LUC MORITZ	43.8
JOHN J. RAPISARDI	16.7
WINSTON CHANG	61.2
BILLY ABBOTT	62.8
BRAD ELIAS	41.5
JOSEPH ZUJKOWSKI	1.9
LOGAN TIARI	72.4
ADAM P. MECHANIC	45.6
JAKE LERAUL	21.6
JACOB T. BEISWENGER	43.8
TAYLOR R. EVENSON	34.4
MATTHEW P. KREMER	154.3
HAROLD G. BRANTLEY	39.3
BRITTANY GORIN	2.7
HAROUT DIMIJIAN	15.0
NICOLETTE URSINI	2.7
Total for Attorneys	1,114.6
Paralegal/Litigation Support	
ANDREW NADLER	11.5
Total for Paralegal/Litigation Support	11.5
Total	1,126.1

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PBA

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	D JOHNSON JR.	ATTENTION TO NDA MATTERS; REVIEW CHANGES.	0.4
06/02/17	J LEE	REVIEW AND COMMENT ON REVISED NDA (.4); CORRESPOND W/ S. LU RE: NDA (.1).	0.5
06/05/17	J LEE	REVIEW REAL ESTATE DISCUSSIONS; EMAIL W/ J. ZUJKOWSKI RE: REAL ESTATE.	0.2
06/06/17	J LEE	EMAIL RE: NDA (.2); CALL W/ J. ZUJKOWSKI RE: NDA (.1).	0.3
06/07/17	J LEE	CORRESPOND AND CALLS W/ B. BILAL AND BRACEWELL TEAM RE: DILIGENCE REQUEST.	0.3
06/08/17	J TAYLOR	EMAILS RE: PBA BOND TERMS.	0.1
06/12/17	J LEE	CORRESPOND W/ B. BILAL RE: VARIOUS ISSUES.	0.2
06/18/17	S PAK	[REDACTED]	2.9
06/19/17	J LEE	EMAILS W/ ROTHSCHILD TEAM RE: DILIGENCE REQUEST	0.3
06/21/17	S PAK	[REDACTED] (.7); [REDACTED] (.6).	1.3
06/21/17	J LEE	CALL W/ ROTHSCHILD TEAM RE: MNPI.	0.3
06/21/17	D JOHNSON JR.	ATTENTION TO DISCLOSURE ISSUES; EMAIL W/ OMM CORP TEAM RE: SAME.	0.4
06/23/17	S PAK	REVIEW TIMING REQUIREMENTS RE [REDACTED] [REDACTED] (.7); COMMUNICATE W/ R. SPRINGER RE: SAME (.4).	1.1
06/24/17	S PAK	ANALYSIS OF TIMING REQUIREMENTS [REDACTED] (.8); DRAFT SUMMARY TO AAFAP RE: SAME (.4).	1.2
06/26/17	S PAK	[REDACTED] (.6); CALL W/ S. UHLAND, MILBANK TEAM RE: [REDACTED] (.5); ANALYZE FEASIBILITY OF [REDACTED] (.4).	1.5
06/27/17	S PAK	ATTENTION TO [REDACTED] [REDACTED]	0.6
06/27/17	S UHLAND	COMMUNICATE W/ MILBANK [REDACTED] (.7); CONFER W/ AAFAP RE: SAME (.4).	1.1
Total	Partner		12.7
Counsel			
06/01/17	J ZUJKOWSKI	ATTEND TO NDA AND DUE DILIGENCE ISSUES.	0.6
06/02/17	S LU	FINALIZE CONFIDENTIALITY AGREEMENTS.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	S LU	REVIEW NDA.	0.5
06/05/17	J ZUJKOWSKI	EMAIL J. LEE RE: DUE DILIGENCE MATTERS.	0.8
06/06/17	J ZUJKOWSKI	CORRESPONDENCE W/ AFAAF RE: DILIGENCE ISSUES (.7); CALL WITH S. LEE (.1).	0.8
06/06/17	J ZUJKOWSKI	CALLS W/ AFAAF TEAMS RE: DILIGENCE ISSUES.	0.7
06/07/17	J ZUJKOWSKI	EMAILS RE: DILIGENCE REQUESTS.	0.7
06/09/17	J ZUJKOWSKI	EMAIL B. BILAL RE: DILIGENCE ISSUES.	0.6
06/30/17	J ZUJKOWSKI	REVIEW NDA QUESTIONS FROM B. BAZAY (1); CALLS RE: SAME (1); REVIEW FINANCIAL MATERIALS FOR DISTRIBUTION TO POTENTIAL INVESTOR (1.7).	3.7
Total	Counsel		10.2
Associate			
06/09/17	B NEVE	RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS.	0.7
06/10/17	B NEVE	RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS.	1.3
06/11/17	B NEVE	RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS.	4.2
06/12/17	B NEVE	RESEARCH ISSUES RE: PBA BOND INDENTURE AND TREATMENT OF PBA BONDS (1.2); EMAIL TO J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (.3).	1.5
Total	Associate		7.7
Staff Attorney			
06/21/17	R SPRINGER	REVIEW [REDACTED] (1.1); PREPARE NOTICES [REDACTED] RE: SAME (.6).	1.7
06/23/17	R SPRINGER	REVIEW RESOLUTIONS, APPENDIX THERETO, AND [REDACTED] PER CLIENT INQUIRIES (1.6); PREPARE ANALYSIS OF SAME (.6).	2.2
06/24/17	R SPRINGER	REVIEW CORRESPONDENCE FROM S. PAK [REDACTED] (.1); REVIEW AND PREPARE CORRESPONDENCE RE: ADDITIONAL PROVISIONS OF AGREEMENTS (.3).	0.4
06/26/17	R SPRINGER	REVIEW CORRESPONDENCE RE: CLIENT QUESTIONS (.1); ANALYZE [REDACTED] DOCUMENTS PER SAME (1.3); PREPARE CORRESPONDENCE RE: SAME (.4).	1.8
Total	Staff Attorney		6.1
Total Hours			36.7
Total Fees			26,215.97
Total Current Invoice			\$26,215.97

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	8.6
DAVID J. JOHNSON JR.	0.8
JEEHO LEE	2.1
JENNIFER TAYLOR	0.1
SUZZANNE UHLAND	1.1
JOSEPH ZUJKOWSKI	7.9
SU LIAN LU	2.3
BRETT M. NEVE	7.7
RACHEL SPRINGER	6.1
Total for Attorneys	36.7
Total	36.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	S PAK	ANALYZE PORTS AUTHORITY DEBT ISSUES (.8); REVIEW COMMENTS ON FORBEARANCE AGREEMENT AND NDA (.7)	1.5
06/05/17	S PAK	MEET W/ S. UHLAND, M. KREMER (.2); CALL W/ ROTHSCHILD TEAM RE: STATUS AND NEXT STEPS (.8); CALL RE: OPEN ISSUES ON FORBEARANCE AGREEMENT W/ BONDHOLDER COUNSEL AND M. KREMER (.4).	1.4
06/05/17	J LEE	ATTEND CALL W/ BONDHOLDER COUNSEL.	0.3
06/07/17	J LEE	REVIEW NDA	0.2
06/07/17	S PAK	CALLS, EMAILS W/ S. UHLAND, A. PARLEN RE: QUESTIONS ON PORTS AUTHORITY BONDS STRUCTURE (.4); REVIEW AND ANALYZE RELATED ISSUES (1.6); REVIEW AND ANALYZE CLAIMS AGAINST PORTS AUTHORITY (1.5).	3.5
06/08/17	S PAK	REVIEW CLAIMS AGAINST PORTS AUTHORITY (1.9); CALLS, EMAILS W/ [REDACTED] RE: STATUS (.3).	2.2
06/08/17	J LEE	REVIEW NDA (.1); CORRESPOND W/ M. KREMER RE: EXECUTION OF NDAS (.1).	0.2
06/11/17	S PAK	REVIEW LOAN DOCUMENTS AT PORTS AUTHORITY	1.9
06/12/17	S PAK	REVIEW PORTS AUTHORITY DEBT DOCUMENTS (3.5); DRAFT SUMMARY RE SAME (.3); MEET W/ ROTHSCHILD TEAM RE: RESTRUCTURING STRATEGY FOR PORTS BONDS (1.1)	4.9
06/13/17	S PAK	REVIEW LOAN DOCUMENTS	2.2
06/14/17	S PAK	CALLS W/ BONDHOLDER COUNSEL RE: SUPPORT OF VARIOUS ISSUES (.9); ANALYSIS OF VARIOUS RESTRUCTURING ISSUES (1.4).	2.3
06/15/17	S PAK	CALLS W/ BONDHOLDER COUNSEL RE: RESTRUCTURING PROPOSALS (.5); DISCUSSION OF INFORMATION PACKAGE W/ ROTHSCHILD TEAM (.8).	1.3
06/16/17	S PAK	CALL W/ AAFAP, ROTHSCHILD TEAMS RE: MATTER UPDATES.	1.5
06/20/17	S PAK	ATTENTION TO QUESTIONS FROM ROTHSCHILD RE: PRIFA CLAIMS, ASSETS, PROMESA STRATEGY (.5); REVIEW DOCUMENTS RE: SAME (1.0); ATTENTION TO REVIEW OF DOCUMENTS FOR REVOLVING FUND (2.0); CALLS W/ BONDHOLDER COUNSEL RE: PORTS AUTHORITY DILIGENCE QUESTIONS, PRIORITY WATERFALL (1.0).	4.5
06/21/17	S PAK	CALLS, EMAILS W/ BONDHOLDER COUNSEL, B. BAZZY, AND ROTHSCHILD TEAM RE: DUE DILIGENCE REQUESTS (.4); CALL W/ BONDHOLDER COUNSEL RE: FORBEARANCE, NDA EXTENSION (.2); ATTENTION TO REVIEW OF RUM BOND DOCUMENTS (1.7); ATTENTION TO REVIEW OF REVOLVING FUND DOCUMENTS (1.4).	3.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/17	S PAK	MEET W/ ROTHSCHILD TEAM RE: PORTS AUTHORITY STATUS, STRATEGY (.3); DISCUSSION OF TREATMENT OF OTHER PRIFA DEBT (.5); CALLS W/ BONDHOLDER COUNSEL RE: STATUS, DILIGENCE QUESTIONS (.4); FOLLOW UP RE: DILIGENCE QUESTIONS (.5); ATTENTION TO FORBERANCE, NDA EXTENSION (.4)	2.1
06/23/17	S PAK	ATTENTION TO EMMA NOTICE RE: PORTS (.2); ATTENTION TO REVIEW OF WORLD PLAZA DEBT DOCUMENTS, ANALYSIS OF ROTHSCHILD QUESTIONS RE: RESTRUCTURING STRATEGY AND SEQUENCE (1.5); ATTENTION TO PORTS FORBEARANCE EXTENSION (.5); CALL W/ BONDHOLDER COUNSEL RE: SAME, DILIGENCE QUESTIONS (.3).	2.5
06/26/17	S PAK	CALLS W/ BONDHOLDER COUNSEL RE: INFORMATION REQUESTS, APPROPRIATE CHANNELS FOR COMMUNICATION (.3); REVIEW PORTS LOAN DOCUMENTS (.9); CORRESPOND W/ AAFAF, ROTHSCHILD RE: RESTRUCTURING PROPOSALS, COMMUNICATION PROTOCOLS (.3).	1.5
06/27/17	S UHLAND	MEET W/ AAFAF RE: CERTAIN AEROSTAR CONTRACTS WITH PORTS.	0.4
06/27/17	S PAK	CALLS W/ BONDHOLDER COUNSEL RE: EXTENSION OF FORBEARANCE FOR PORTS BONDS (.5); ATTENTION TO EMMA NOTICE RE: PORTS AUTHORITY BONDS AND EMAIL WITH M. KREMER RE SAME (.1); ATTENTION TO DUE DILIGENCE REQUESTS (.8); ATTENTION TO ROTHSCHILD QUESTIONS RE: PRIFA CAPITAL STRUCTURE (.7).	2.1
06/27/17	J TAYLOR	ANALYZE CONVENTION CENTER DISTRICT AUTHORITY OFFICIAL STATEMENT, TAX OCCUPANCY ACT AND PLEDGE AGREEMENT (1.5); DRAFT LETTER TO TRUSTEE REGARDING JULY 1 CONVENTION CENTER DISTRICT AUTHORITY BOND PAYMENT (.9); CONFERENCE AND CORRESPONDENCE W/ S. UHLAND RE: SAME (.1).	2.5
06/28/17	S PAK	CALL W/ AAFAF, ROTHSCHILD RE: PORTS AUTHORITY RESTRUCTURING (.9); CALLS, EMAILS W/ [REDACTED] RE: FORBERANCE EXTENSION, DILIGENCE QUESTIONS (.4).	1.3
06/29/17	S UHLAND	COMMUNICATIONS W/ A. CAPACETE (AAFAF) RE: CCDA DEBT PAYMENT (.4); COMMUNICATIONS W/ BNY RE: PAYMENT (.5); CONFER W/ L. SIZEMORE RE: CCDA FUNDS (.4); CONFER W/ J. MATTEI RE: SAME (.3).	1.6
06/29/17	S UHLAND	CONFER W/ L. SIZEMORE RE: CONVENTION CENTER ACCOUNT.	0.4
06/29/17	S PAK	ATTENTION TO SUMMARY RE: ASSET SALE AND CONCESSION TREATMENT UNDER PORTS DEBT DOCUMENTS (1.7); CALL W/ R. SPRINGER RE: SAME (.1); CALLS W/ B. BILAL RE: DUE DILIGENCE QUESTIONS, TIMING (.2); EMAILS RE: PORTS AUTHORITY UPDATE (.6); ATTENTION TO ANALYSIS OF VARIOUS RESTRUCTURING ISSUES (.7).	3.3
06/30/17	S UHLAND	COMMUNICATION W/ BNY RE: PAYMENT.	0.4
06/30/17	S PAK	ATTENTION TO FORBEARANCE AGREEMENT.	0.6
Total	Partner		50.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Counsel			
06/06/17	S LU	REVIEW CORRESPONDENCE W/ BONDHOLDER COUNSEL AND OMM TEAM RE: NDA (.3); ATTENTION TO REVIEW OF NDA (.6).	0.9
06/07/17	J ZUJKOWSKI	CORRESPOND W/ B. BILAL RE: DILIGENCE ISSUES.	1.1
06/22/17	S LU	ATTENTION TO EXECUTION COPY OF NDA (.7); CALL W/ M. KREMER RE: NDA (.2)	0.9
06/29/17	J ZUJKOWSKI	ATTEND TO RESEARCH REQUESTED BY S. PAK.	2.3
06/30/17	J ZUJKOWSKI	ATTENTION TO RESEARCH ABOUT PRIFA LOAN REQUESTED BY S. PAK (2.1); CONFER W/ M. KREMER (.2)	2.3
Total	Counsel		7.5
Associate			
06/01/17	M KREMER	EMAILS RE: REVISED FORBEARANCE AGREEMENT AND CIRCULATE TO BONDHOLDER COUNSEL (.5); CONFERENCE CALL W/ BONDHOLDER COUNSEL RE: FORBEARANCE (.4); EMAIL TO S. UHLAND AND S. PAK RE: SAME (.2); REVIEW BONDHOLDER COUNSEL MARKUP OF FORBEARANCE AGREEMENT AND EMAIL TO S. UHLAND AND S. PAK RE: SAME (.4).	1.5
06/02/17	M KREMER	EMAIL W/ S. PAK RE: DILIGENCE ITEMS (.3); CONFER W/ BONDHOLDER COUNSEL RE: FORBEARANCE AGREEMENT (.1); EMAIL TO S. UHLAND RE: SAME (.1).	0.5
06/05/17	M KREMER	MEET W/ S. PAK RE: PRIFA TRANSACTION (.2); CALL W/ S. PAK AND BONDHOLDER COUNSEL RE: FORBEARANCE AGREEMENT (.4); DRAFT AND REVISE FORBEARANCE (.5); REVISE SAME BASED ON COMMENTS FROM S. PAK (.2).	1.7
06/06/17	M KREMER	EMAILS W/ RE: FORBEARANCE AND NDA (.3); PREPARE SIGNATURE PAGES FOR SAME (.2).	0.5
06/07/17	M KREMER	DRAFT AND REVISE PRIFA DISCLOSURE (.4); REVISE SAME BASED ON COMMENTS FROM ROTHSCHILD (.1).	0.5
06/07/17	M KREMER	EMAILS RE: PRIFA FORBEARANCE W/ AAFAP AND OMM TEAM (.3); REVISE SAME AND CONFER W/ BONDHOLDER COUNSEL (.2).	0.5
06/08/17	M KREMER	CONFER W/ BONDHOLDER COUNSEL (.3); FOLLOW-UP EMAILS W/ AAFAP RE: SAME (.2); REVIEW LOAN MATERIALS AND EMAILS W/ J. LERAUL RE: SAME (.4); EMAILS W/ J. BATLLE RE: PORT CLAIMS (.3)	1.7
06/09/17	M KREMER	EMAILS RE: PRIFA FORBEARANCE AND LOAN DOCUMENT REVIEW	0.5
06/12/17	M KREMER	MEET W/ ROTHSCHILD TEAM RE: PRIFA AND OTHER ISSUERS (.8); EMAILS W/ BONDHOLDER COUNSEL RE: PRIFA FORBEARANCE AND NDA (.4); REVIEW ANALYSIS OF LOANS AND EMAIL W/ J. LERAUL AND B. BAZZY RE: SAME (.4).	1.6
06/13/17	M KREMER	REVIEW OVERVIEW OF PRIFA/PORT LOAN DOCUMENT SUMMARY (.4); CONFERENCE CALL W/ J. LERAUL AND B. BAZZY OF ROTHSCHILD RE: SAME (.3); EMAIL RE: LIEN SEARCHES AND REIMBURSEMENT AGREEMENT (.3); REVIEW SAME (.1).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/17	M KREMER	CALL W/ GREENBERG RE: EPA FUNDS (.4); EMAIL RE: SAME TO S. UHLAND (.1); EMAILS TO AAFAP AND ADVISORS REQUESTING DOCUMENTS (.2).	0.7
06/16/17	M KREMER	EMAIL W/ B. BAZZY RE: RUM BONDS AND OTHER DOCUMENT REQUESTS (.3); REVIEW PORT UCC RESULTS AND CONFER W/ B. BAZZY OF ROTHSCHILD TEAM RE: SAME (.3).	0.6
06/19/17	M KREMER	EMAILS W/ GREENBERG RE: EPA DOCUMENTS (.2); REVIEW SUMMARY OF LIEN RESULTS ADN EMAIL W/ S. PAK AND J. LERAUL RE: SAME (.4).	0.6
06/20/17	M KREMER	REVIEW L/C REIMBURSEMENT PORTS AGREEMENT AND OTHER DOCUMENTS TO DETERMINE CLAIMS AGAINST PRIFA PORTS (.4); CONFER W/ J. LERAUL RE: SAME (.1); EMAIL TO GREENBERG RE: EPA DOCS (.2).	0.7
06/21/17	M KREMER	EMAIL TO AAFAP RE: DILIGENCE REQUESTS RELATED TO MENTAL HEALTH BONDS, GDB WORLD PLAZA DEBT AND THE RBC BANS (.3); EMAIL W/ BONDHOLDER COUNSEL RE: FORBEARANCE (.2).	0.5
06/22/17	M KREMER	CALL W/ ROTHSCHILD TEAM AND OMM TEAM RE: PORTS (.5); EMAIL W/ BONDHOLDER COUNSEL RE: EXECUTED DOCUMENTS (.2); EMAIL W/ CORPORATE TEAM RE: NDA (.1); DRAFT AND REVISE AMENDMENT EXTENDING FORBEARANCE PERIOD (.7).	1.5
06/23/17	M KREMER	EMAILS RE: EXTENDING PORT/PRIFA NDA WITH S. PAK AND J. LEE (.3); REVISE FORBEARANCE EXTENSION (.1); EMAILS W/ MOFO RE: EXTENSION TO FORBEARANCE (.2).	0.6
06/26/17	M KREMER	REVISE EMMA NOTICE RE: FORBEARANCE AND EMAILS W/ S. PAK RE: SAME (.3); EMAILS RE: EXTENSION TO FORBEARANCE (.1); EMAIL RE: DISCLOSURE OF FORBEARANCE (.2).	0.6
06/27/17	M KREMER	EMAILS W/ S. LU RE: NDA (.2); EMAIL TO S. PAK RE: EXTENSION TO FORBEARANCE (.2); REVISE FORBEARANCE AGREEMENT (.4).	0.8
06/28/17	M KREMER	CALL RE: PORTS CLAIMS W/ ROTHSCHILD AND OMM TEAM (.5); EMAIL RE: EXTENDING FORBEARANCE (.3); FINALIZE AND CIRCULATE AMENDMENT TO FORBEARANCE (.2); EMAIL RE: PRIFA/PRASA NDA (.2).	1.2
06/29/17	M KREMER	REVIEW DRAFT PRIFA/PRASA FORBEARANCE AND EMAIL W/ S. PAK RE: SAME.	0.4
06/30/17	M KREMER	CONFER W/ ROTHSCHILD TEAM RE: PRIFA/PRASA FORBEARANCE AND EMAIL W/ S. PAK RE: SAME (.3); CONFER W/ J. ZUJKOWSKI RE: OPEN PRIFA RESEARCH (.2).	0.5
Total	Associate		18.8
Staff Attorney			
06/29/17	R SPRINGER	MEET W/ S. PAK RE: PROJECT AND PREPARE NOTES REGARDING MEETING (.1); REVIEW CORRESPONDENCE RELATED TO PROJECT (.5); REVIEW DOCUMENTS AGAINST DEBT TABLE AND PREPARE ANNOTATED LIST OF SAME (1.7); BEGIN REVIEW AND ANALYSIS OF DOCUMENTS (2.7).	5.0

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Matter: 0686892-00007

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	R SPRINGER	REVIEW AND ANALYZE LOAN DOCUMENTS (4.3); PREPARE WORK PRODUCT RE: SAME (1.7).	6.0
Total	Staff Attorney		11.0
Total Hours			87.6
Total Fees			65,970.90
Total Current Invoice			\$65,970.90

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

09/14/17
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	44.3
SUZZANNE UHLAND	2.8
JEEHO LEE	0.7
JENNIFER TAYLOR	2.5
SU LIAN LU	1.8
JOSEPH ZUJKOWSKI	5.7
MATTHEW P. KREMER	18.8
RACHEL SPRINGER	11.0
Total for Attorneys	87.6
Total	87.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	W JACOBSEN	MESSAGE RE: ANALYSIS OF PENSION SYSTEM SAVINGS.	0.3
06/01/17	J RAPISARDI	MEET W/ M. YASSIN (AAFAF) RE: PENSION/ERS ISSUES.	1.2
06/02/17	W JACOBSEN	RESEARCH AND ANALYSIS OF SOCIAL SECURITY COVERAGE AND REFERENDUM ISSUES.	3.3
06/02/17	W JACOBSEN	CONFERENCE CALL RE: PENSION ISSUES W/ A. PARLEN, S. UHLAND (1); EMAIL RE: SAME (.2).	1.2
06/02/17	A PARLEN	CALL W/ S. UHLAND, W. JACOBSEN (1); EMAIL RE: SAME (.2).	1.2
06/02/17	S UHLAND	PENSION WORKING GROUP CALL.	1.0
06/02/17	J RAPISARDI	PENSION WORKING GROUP CALL (PARTIAL).	0.5
06/06/17	W JACOBSEN	CONSIDER SPREADHEET SHOWING PENSION SYSTEM SAVINGS.	0.4
06/07/17	W JACOBSEN	REVIEW CHANGES TO PENSION SAVINGS SPREADSHEET.	0.2
06/08/17	S UHLAND	CONFERENCE W/ M. YASSIN, B. FERNANDEZ RE: PAY GO CONVERSION.	0.4
06/09/17	W JACOBSEN	RESEARCH RE: SOCIAL SECURITY REFERNDUM ISSUE.	1.2
06/09/17	W JACOBSEN	PENSION WORKING GROUP CONFERENCE CALL.	1.1
06/09/17	J TAYLOR	PARTICIPATE IN PENSION WORKING GROUP CONFERENCE CALL WITH PROSKAUER, AAFAF, ERNST & YOUNG AND MCKINSEY (.6); REVISE ERS OPPOSITION TO MOTION FOR RELIEF FROM STAY (.2)	0.8
06/10/17	S UHLAND	CONFER W/ P. POSSINGER RE: ISSUES FOR FOMB SUBCOMMITTEE MEETING.	0.5
06/12/17	S UHLAND	ATTEND PENSION WORKING GROUP CALL W/ J. TAYLOR, W. JACOBSEN, PROSKAUER, AAFAF, E&Y AND MCKINSEY TEAMS (.8); EMAIL RE: SAME (.1)	0.9
06/12/17	W JACOBSEN	PENSION WORKING GROUP CONFERENCE CALL W/ S. UHLAND, J. TAYLOR, PROSKAUER, AAFAF, E&Y AND MCKINSEY TEAMS.	0.8
06/12/17	J TAYLOR	PARTICIPATE IN PENSION WORKING GROUP CONFERENCE CALL WITH S. UHLAND, PROSKAUER, AAFAF, ERNST & YOUNG AND MCKINSEY	0.8
06/13/17	S UHLAND	PARTICIPATE IN MEETING W/ AAFAF, ERS AND HACIENDA TEAMS RE: PAYGO (.8); ANALYZE MILMAN CONTRACT (.4); CONFER W/ B. FERNANDEZ RE: SAME (.2).	1.4
06/14/17	S UHLAND	CONFER W/ M. YASSIN RE: LEGISLATION (.3); CONFER W/ P. POSSINGER RE: SAME (.3).	0.6
06/16/17	S UHLAND	ATTEND PENSION CALL W/ W. JACOBSEN AND AAFAF TEAMS.	0.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/16/17	W JACOBSEN	CONFERENCE CALL W/ AAFAF TEAM, S. UHLAND AND PENSION WORKING GROUP.	0.5
Total	Partner		18.8
Total Hours			18.8
Total Fees			16,593.00
Total Current Invoice			\$16,593.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WAYNE JACOBSEN	9.0
SUZZANNE UHLAND	5.3
ANDREW PARLEN	1.2
JOHN J. RAPISARDI	1.7
JENNIFER TAYLOR	1.6
Total for Attorneys	18.8
Total	18.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 980804
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PRIDCO

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/29/17	S PAK	ATTENTION TO CREDIT DOCUMENT ANALYSIS..	0.5
06/30/17	S PAK	ATTENTION TO CREDIT DOCUMENT ANALYSIS.	1.4
06/30/17	S UHLAND	ATTENTION TO CREDIT DOCUMENT ANALYSIS.	1.7
Total	Partner		3.6
Counsel			
06/01/17	S LU	ATTENTION TO COMMENTS TO DRAFT CONFIDENTIALITY AGREEMENT (1); ATTENTION TO BACKGROUND MATERIALS ON POTENTIAL TRANSACTION (1.3)	2.3
06/21/17	S LU	REVISED FORM NDA	1.5
Total	Counsel		3.8
Total Hours			7.4
Total Fees			5,729.01
Total Current Invoice			\$5,729.01

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	1.9
SUZZANNE UHLAND	1.7
SU LIAN LU	3.8
Total for Attorneys	7.4
Total	7.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/05/17	S UHLAND	REVIEW FISCAL PLAN (.2); CONFERENCE WITH S. PAK AND M. KREMER (.2)	0.4
06/05/17	S PAK	MEET W/ S. UHLAND, M. KREMER RE: UPR (.2); CALL WITH D. MONDELL AND ROTHSCHILD TEAM RE: STATUS AND NEXT STEPS (0.3).	0.5
06/09/17	S UHLAND	ANALYZE [REDACTED]	0.7
06/12/17	S UHLAND	COMMUNICATIONS W/ M. YASSIN, G. PORTELA RE: UPR FORBEARANCE PROPOSAL.	0.8
06/16/17	S PAK	CALL W/ J. MATTEI OF AAFAP, D. MONDELL OF ROTHSCHILD TEAMS RE: MATTER UPDATE; ATTENTION TO REVISIONS TO STANDSTILL LETTER, NDA.	1.3
06/16/17	J LEE	REVIEW AND COMMENT ON NDA.	2.3
06/16/17	S UHLAND	REVIEW FORBEARANCE LETTER AND MARK UP.	0.7
06/20/17	S PAK	CALL W/ T. MAYER (KRAMER LEVIN) RE: OPEN ITEMS ON NDA, STANDSTILL LETTER; CALLS, EMAILS W/ B. BAZZY RE: SAME.	0.7
06/21/17	S PAK	ATTENTION TO NDA EXTENSION, STANDSTILL LETTER.	0.4
06/21/17	J LEE	REVIEW AND COMMENT ON REVISED NDA (.2); CALL W/ S. LU RE: NDA (.2).	0.4
06/22/17	S PAK	CALL W/ T. MAYER (KRAMER LEVIN) RE: COMMENTS TO STANDSTILL LETTER; REVISE SAME.	0.6
06/26/17	W JACOBSEN	ANALYSI [REDACTED]	1.4
06/26/17	S PAK	CALLS, EMAILS WITH G. LEE RE NDA EXTENSION, KL COMMENTS ON STANDSTILL LETTER (.8). CALLS, EMAILS WITH B. BAZZY OF ROTHSCHILD TEAM RE AVAILABILITY OF FUNDS FOR DEPOSIT (.5).	1.3
06/26/17	J LEE	CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: NDA DISCLOSURE DATE EXTENSION (.2); CALL W/ KRAMER LEVIN RE: CLEANSING MATERIALS (.1).	0.3
06/27/17	S UHLAND	REVIEW COMMENTS ON UPR FORBEARANCE LETTER	0.5
06/27/17	S PAK	CONFERENCE CALL W/ B. BAZZY AND ROTHSCHILD TEAM, OMM TEAM, AND J. MATTEI OF AAFAP RE: PLEDGED REVENUE (.5); CALL WITH KRAMER LEVIN RE CHANGES TO STANDSTILL AGREEMENT (.3); ATTENTION TO REVISIONS TO STANDSTILL AGREEMENT, EXTENSION OF NDA (.8).	1.6
06/28/17	S PAK	ATTENTION TO REVISIONS TO STANDSTILL LETTER (.4); ATTENTION TO NDA EXTENSION (.3); CALL WITH T. MAYER RE SAME (.2).	0.9
06/29/17	J LEE	CALL W/ KRAMER LEVIN RE: CLEANSING.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/17	S UHLAND	FINAL REVIEW FORBEARANCE (.4); COMMUNICATIONS W/ M. YASSIN AND AAFAP TEAM RE: FORBEARANCE (.4).	0.8
06/29/17	S PAK	ATTENTION TO FINALIZATION OF STANDSTILL LETTER (.3); ATTENTION TO PRESS ACCOUNTS RE SAME (.3).	0.6
06/30/17	S UHLAND	ATTEND CALL W/ OMM, AAFAP, ROTHSCHILD RE: UPR AND NEXT STEPS.	0.8
06/30/17	W JACOBSEN	ANALYSIS [REDACTED]	4.0
Total	Partner		21.1
Counsel			
06/14/17	S LU	ATTENTION TO REVIEW OF DRAFT CONFIDENTIALITY AGREEMENT AND COMMENTS TO DRAFT.	5.3
06/21/17	S LU	DISCUSS QUESTIONS ON NDA W/ J. LEE (.3); REVISE DRAFT NDA FOR COMMENTS FROM KRAMER LEVIN (1.7).	2.0
06/26/17	J ZUJKOWSKI	DISCUSS FORBEARANCE AGREEMENT QUESTIONS WITH M. YASSIN.	0.8
06/29/17	J ZUJKOWSKI	EMAIL RE: FORBEARANCE AGREEMENT W/ M. KREMER AND CONFER W/ A. NICCAS OF KRAMER LEVIN REGARDING SAME.	0.9
Total	Counsel		9.0
Associate			
06/05/17	M KREMER	CONFER W/ S. UHLAND AND S. PAK RE: UPR (.2); CONFERENCE CALL W/ OMM, D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.3); EMAILS REGARDING SAME (.2)	0.7
06/14/17	M KREMER	REVIEW DRAFT LETTER AGREEMENT PROVIDED BY KRAMER LEVIN.	0.2
06/16/17	M KREMER	REVISE OMM MARKUP OF LETTER AGREEMENT (.3); EMAIL TO J. LEE RE: NDA (.1); EMAILS W/ S. PAK AND S. UHLAND (.3); EMAIL W/ B. BAZZY RE: FACTUAL POINTS IN NDA (.2).	0.9
06/21/17	M KREMER	CONFER W/ J. LEE RE: UPR NDA (.2); EMAIL W/ A. NICAS OF KL RE: SAME (.2).	0.4
06/22/17	M KREMER	EMAILS RE: UPR NDA W/ J. MATTEI OF AAFAP AND OMM TEAM (.4); CONFER W/ KL RE: SAME (.1).	0.5
06/23/17	M KREMER	REVISE UPR NDA AND SEVERAL EMAILS RE: SIGNATURE PAGES (.4); REVISE SIGNATURE PAGE (.1).	0.5
06/27/17	M KREMER	CONFERENCE CALL W/ B. BAZZY AND ROTHSCHILD TEAM, OMM TEAM, AND J. MATTEI OF AAFAP RE: PLEDGED REVENUE (.5); REVISE LETTER AGREEMENT (.3); CONFER W/ A. NICCAS FROM KRAMER LEVIN RE: SAME (.3); EMAIL W/ OMM CORPORATE TEAM RE: NDA (.1); EMAIL RE: SIGNATURE PAGES (.2); REVIEW KL MARKUP OF LETTER AGREEMENT AND EMAILS W/ S. UHLAND RE: SAME (.3).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/28/17	M KREMER	REVISE LETTER AGREEMENT AND CONFER W/ S. PAK AND S. UHLAND RE: SAME (.4); CONFERENCE CALL W/ T. MAYER KRAMER LEVIN RE: SAME (.2); CONFERENCE CALL W/ M. YASSIN RE: SAME (.3); FURTHER REVISE LETTER AND CIRCULATE TO KRAMER LEVIN (.4); EMAIL RE: SIGNATURE PAGE (.1).	1.4
06/29/17	M KREMER	REVISE AND FINALIZE UPR LETTER AND CONFER W/ A. NICCAS AND J. ZUJKOWSKI RE: SAME (.6); DRAFT COVER LETTER FOR EMMA FILING AND REVISE SAME BASED ON COMMENTS FROM S. PAK AND S. UHLAND (.4); EMAIL RE: WIRE TRANSFER (.1); EMAILS W/ A. NICCAS OF KL RE: TOLLING BRIEFING IN LITIGATION AND CONFER W/ P. FRIEDMAN RE: SAME (.3).	1.4
06/30/17	B NEVE	REVIEW [REDACTED]	0.2
06/30/17	M KREMER	CALL W/ B. BAZZY AND ROTHSCHILD AND OMM TEAM RE: NEXT STEPS (.5); REVIEW PROPOSAL MATERIALS (.3); EMAILS W/ A. NICCAS RE: WIRE TRANSFER (.1).	0.9
Total	Associate		8.8
Total Hours			38.9
Total Fees			29,821.98
Total Current Invoice			\$29,821.98

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	
SUNG PAK	4.7
JEEHO LEE	7.9
WAYNE JACOBSEN	3.1
JOSEPH ZUJKOWSKI	5.4
SU LIAN LU	1.7
BRETT M. NEVE	7.3
MATTHEW P. KREMER	0.2
Total for Attorneys	8.6
Total	38.9
	38.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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COMMONWEALTH TITLE III

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
06/29/17	B NEVE	DRAFT AND REVISE ANALYSIS OF GATING ISSUES RE: TREATMENT OF BONDHOLDERS AND CLAWBACK REVENUES.	1.5
Total	001 ASSET ANALYSIS AND RECOVERY		1.5
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
06/22/17	S UHLAND	MEET W/ J. MATTEI RE: LEHMAN BROTHERS CONTRACT (.5); ANALYZE CONTRACT (.4).	0.9
06/25/17	S UHLAND	CONFER W/ J. ZUJKOWSKI RE: LEHMAN CONTRACT.	0.4
06/25/17	J ZUJKOWSKI	DISCUSS LEHMAN AGREEMENT W/ S. UHLAND	1.0
06/25/17	J ZUJKOWSKI	REVIEW LEHMAN AGREEMENT W/ S. UHLAND	0.4
06/26/17	S UHLAND	ANALYZE LIQUIDITY ISSUES RE: FISCAL PLAN RE: NOVEMBER 1 DATE IN AGENT MOTION (1.2); REVIEW FOMB RESPONSE RE: AGENT MOTION (.7); DISCUSS LEHMAN DERIVATIVES AGREEMENT W/ J. ZUJKOWSKI (.3).	1.9
06/26/17	D JOHNSON JR.	ATTENTION TO DEBT SERVICE DEPOSIT AGREEMENT W/ LEHMAN BROS. (.3); CONFER W/ J. ZUJKOWSKI RE: PAYMENTS AND TERMINATION (.4); REVIEW AND ANALYZE AGREEMENT RE: SAME (.3).	1.0
06/26/17	J ZUJKOWSKI	SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (2.2); DISCUSS SAME W/ S. UHLAND (.3).	2.5
06/27/17	S UHLAND	CONFER W/ M. YASSIN RE: EVERTEC (.4); CONFER W/ M. YASSIN, COUNSEL FOR EVERTEC RE: SAME (.3); DRAFT AND REVISE EVERTEC AGREEMENT (.9).	1.6
06/27/17	J SPINA	ANALYZE BANK DEPOSIT AGREEMENT AND AMENDMENTS THERETO (2.0); RESEARCH RE: LEHMAN BROTHERS BANKRUPTCY IN CONNECTION WITH PUERTO RICO AGREEMENTS WITH LEHMAN AND HOW SUCH AGREEMENTS WERE HANDLED IN BANKRUPTCY (3.7).	5.7
06/27/17	J ZUJKOWSKI	SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (1.6); REVIEW RELATED CASE LAW (2.2).	3.8
06/28/17	J ZUJKOWSKI	SUMMARIZE LEHMAN DERIVATIVES AGREEMENT (2.4); DISCUSS SAME W/ S. UHLAND (.2); REVIEW RELATED CASE LAW (1.2).	3.8
06/28/17	J SPINA	DEBT SERVICE AGREEMENT ANALYSIS AND RESEARCH RE: SAME.	1.8
06/29/17	J ZUJKOWSKI	MULTIPLE CALLS W/ AAFAF RE: LEHMAN DERIVATIVES AGREEMENT (1.1); DISCUSS SAME W/ S. UHLAND (.3); ATTEND TO FOLLOW-UP RESEARCH (1.3).	2.7
06/29/17	J SPINA	DEBT SERVICE AGREEMENT ANALYSIS (2.5); CALL W/ OMM TEAM AND PUERTO RICAN COUNSEL RE: SAME (1.0).	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	J ZUJKOWSKI	MULTIPLE CALLS W/ AAFAP RE: LEHMAN DERIVATIVES AGREEMENT (1.5); COMMUNICATIONS RE SAME W/ S. UHLAND (.2).	1.7
06/30/17	J LERAUL	REVIEW DEPOSIT ACCOUNT AGREEMENTS W/ BANCO POPULAR.	3.0
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		35.7
004 BUSINESS OPERATIONS			
06/01/17	S UHLAND	CONFER W/ A. CATON, T. MAYER RE: VARIOUS PUERTO RICO DEBT ISSUES.	0.5
06/08/17	J TAYLOR	REVIEW EMMA DRAFT NOTICES FOR COMMONWEALTH.	0.2
06/29/17	P FRIEDMAN	EMAILS W/ S. TORRES RODRIGUEZ RE: FISCAL BUDGET ISSUES.	0.6
Total	004 BUSINESS OPERATIONS		1.3
005 CASE ADMINISTRATION			
06/01/17	S UHLAND	CONFER W/ M. BIENENSTOCK, J. RAPISARDI RE: CASE MATTERS (.8); MEET W/ E. SANCHEZ, M. YASSIN RE: STRATEGY (1.4); STATUS MEETING W/ G. PORTELA, M. YASSIN (.9).	3.1
06/01/17	J BEISWENGER	DRAFT BACKGROUND SUMMARY SHEET FOR COMMONWEALTH.	3.3
06/01/17	J RAPISARDI	CONFER W/ M. BIENENSTOCK AND S. UHLAND RE: CASE MATTERS (.8); MEET W/ G. PORTELA AND J. RODRIGUEZ RE: [REDACTED] (.9); CALLS W/ E. SANCHEZ RE: PROSKAUER PROPOSALS RE: GO/COFINA DISPUTE (.6).	2.3
06/01/17	B NEVE	DRAFT AND REVISE CLIENT UPDATE RE: TITLE III PROCEEDINGS AND ADVERSARY PROCEEDINGS (1.8); CONFER W/ D. PEREZ RE: NOTICE OF HEARING FOR UTILITIES MOTION (.2); DRAFT AND REVISE NOTICE OF HEARING RE: UTILITIES MOTION (.6).	2.6
06/01/17	D PEREZ	ATTEND STATUS CALL W/ ANKURA RE: CREDITOR MATRIX (.3); CONFER W/ B. NEVE RE: NOTICE OF HEARING FOR UTILITIES MOTION (.2); CALL W/ PROSKAUER AND OMM TEAM RE: JUNE 15TH STATEMENT, BANK ACCOUNT ORDER AND UPCOMING MOTIONS (.5); CALL W/ COUNSEL TO WORLDNET RE: UTILITIES MOTION (.3); ATTEND TO PRO HAC VICE APPLICATIONS RE: PEAJE AND COFINA LITIGATION (.2).	1.5
06/02/17	B NEVE	DRAFT AND REVISE NOTICE OF HEARING ON UTILITIES MOTION (.6); REVIEW PLEADINGS FILED IN TITLE III CASES AND ADVERSARY PROCEEDINGS FOR WEEK OF MAY 29 (2.9); DRAFT PRESENTATION RE: CASE RESOLUTION PROTOCOL (.8); DRAFT DAILY CLIENT UPDATE RE: DEVELOPMENTS IN TITLE III CASES AND RELATED LITIGATION (2.3)	6.6
06/02/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	0.9
06/02/17	S UHLAND	OUTLINE TALKING POINTS RE: CASE PROTOCOL (1.2); CONFER W/ D. MONDELL, J. RAPISARDI (ROTHSCHILD) [REDACTED] (.6).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/17	D PEREZ	EMAILS W/ PROSKAUER AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.4); REVIEW AND COMMENT ON NOTICES (.4); EMAILS W/ M. YASSIN AND A. LOPEZ RE: CESAR CASTILLO INQUIRY (.2); EMAILS W/ PROSKAUER AND PRIME CLERK RE: SERVICING AGENT (.2); REVISE [REDACTED] (.8); CALL W/ PROSKAUER RE: EPIQ RETENTION AND INTERIM COMPENSATION MOTION (.3).	2.3
06/02/17	J RAPISARDI	MEETINGS W/ M. YASSIN TO DISCUSS [REDACTED].	1.5
06/02/17	J RAPISARDI	CALL W/ D. MONDELL, S UHLAND (ROTHSCHILD) RE: [REDACTED].	0.6
06/03/17	J RAPISARDI	CALL W/ N. JARULESKO, M. BIENENSTOCK, E. SANCHEZ, S. UHLAND AND OTHERS RE: DISPUTE RESOLUTION FRAMEWORK (.8); PRE-CALL W/ E. SANCHEZ AND S. UHLAND RE: SAME (.7); NUMEROUS EMAILS TO ROTHSCCHILD RE: [REDACTED] (1.3).	2.8
06/03/17	B NEVE	DRAFT AND REVISE FACTUAL BACKGROUND FOR TITLE III PLEADINGS.	2.4
06/03/17	B NEVE	DRAFT AND REVISE CASE PROTOCOL PRESENTATION.	0.8
06/03/17	P FRIEDMAN	CALL W/ M. YASSIN, G. PORTELA, OMM TEAM RE: CASE UPDATE.	0.8
06/03/17	S UHLAND	DRAFT AND REVISE TALKING POINTS (.6); PRE-CALL W/ J. RAPISARDI, E. SANCHEZ (.7); CALL W/ FOMB, AAFAP RE: CASE PROTOCOLS (.8).	2.1
06/04/17	S UHLAND	CONFER W/ T. MUNGOVA RE: FISCAL PLAN (.5); REVIEW AND REVISE COMMUNICATION PROTOCOL (.5).	1.0
06/04/17	S UHLAND	REVIEW AND REVISE INTERIM FEE MOTION.	0.8
06/04/17	J RAPISARDI	NUMEROUS EMAILS TO P. FRIEDMAN, S. UHLAND, M. YASSIN RE: COMMUNICATIONS/PROTOCOL FOR AAFAP (.6); NUMEROUS EMAILS W/ M. YASSIN AND E. SANCHEZ RE: OVERALL COMMUNICATIONS PROTOCOL FOR GOVERNMENT (.4); EMAILS TO PEDRO, G. PORTELA RE: AAFAP PRESENTATIONS (.4); REVIEW PUERTO RICO CONSTITUTIONAL PROVISIONS AND NUMEROUS ADVERSARY COMPLAINTS (1.5); EMAILS TO M. BIENENSTOCK RE: FISCAL PLAN ISSUES (.4).	3.3
06/04/17	D PEREZ	REVIEW AND COMMENT ON INTERIM COMPENSATION MOTION (1.2); EMAILS W/ S. UHLAND RE: SAME (.3); EMAILS W/ PROSKAUER RE: MOTION TO CONFIRM AUTOMATIC STAY (.2).	1.7
06/05/17	S UHLAND	FURTHER REVIEW AND REVISE INTERIM COMPENSATION MOTION (.3); EMAILS AND CALLS W/ D. PEREZ RE: SAME (.3); REVIEW AND REVISE BANK ORDER (.4).	1.0
06/05/17	J BEISWENGER	REVIEW NEW COURT ORDERS IN TITLE III CASES.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	D PEREZ	REVISE INTERIM COMPENSATION MOTION AND FOLLOW UP W/ OMM TEAM RE: SAME (.8); REVIEW REVISED PROOFS RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.3); EMAILS W/ PRIME CLERK AND PROSKAUER RE: SAME (.2); REVIEW AND COMMENT ON NOTICE OF HEARING FOR UTILITIES MOTION (.5); ATTEND TO FILING OF OMM PRO HAC VICE MOTIONS (.3); EMAILS AND CALLS W/ J. RAPISARDI AND S. UHLAND RE: INTERIM COMPENSATION MOTION (.5); FURTHER REVISE SAME (.6); REVIEW INFORMATION MOTION FILED BY CLARO AND FOLLOW UP W/ PROSKAUER AND S. UHLAND RE: SAME (.4).	3.6
06/05/17	B NEVE	DRAFT AND REVISE NOTICE OF HEARING RE: UTILITIES MOTION.	0.3
06/05/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	2.8
06/06/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	2.6
06/06/17	J RAPISARDI	MEETING AT AAFAF RE: BUDGET W/ G. PORTELA, C. SOBRINO, M. YASSIN, ET AL.	1.5
06/06/17	B NEVE	REVIEW SCHEDULE FOR APPOINTMENT COMMITTEES (.3); DRAFT AND REVISE STATEMENT RE: [REDACTED] (.9); REVIEW AND SUMMARIZE PLEADINGS FILED JUNE 6, 2017 FOR CLIENT UPDATE (.5).	1.7
06/06/17	D PEREZ	ATTEND TO FILING OF OMM PRO HAC VICE MOTIONS (.2); REVISE INTERIM COMPENSATION ORDER (.2); EMAILS W/ A. LOPEZ AND PRIME CLERK RE: UTILITIES NOTICE (.2); EMAIL AND CALL W/ CLARO COUNSEL RE: SAME (.2); REVIEW SUMMARY OF PRO HAC VICE MOTIONS AND FOLLOW UP W/ B. NEVE RE: SAME (.4); CALL W/ PROSKAUER AND OMM TEAM RE: FILING OF SECOND DAY MOTIONS (.4); FOLLOW UP W/ S. TOUZOS RE: JUNE 15 STATEMENT (.1); CALL W/ PROSKAUER RE: SAME (.2); REVIEW AMENDED CASE MANAGEMENT ORDER (.2); EMAIL W/ A. LOPEZ RE: SAME (.1).	2.2
06/07/17	D PEREZ	EMAILS W/ OMM TEAM AND PROSKAUER RE: INTERIM COMPENSATION MOTION (.2); REVISE INTERIM COMPENSATION MOTION AND ORDER (1.1); EMAILS AND CALLS W/ J. RAPISARDI RE: SAME (.5); EMAILS W/ B. NEVE RE: PRO HAC VICE MOTIONS (.2); MEET W/ R. SALEH RE: UTILITIES MOTION RESEARCH (.6); CALL W/ ANKURA RE: CREDITOR LIST PREPARATION (.6); REVIEW AND COMMENT ON REVISED VERSION OF INTERIM COMPENSATION MOTION AND ORDER (.7).	3.9
06/07/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	1.7
06/08/17	D PEREZ	EMAILS W/ PROSKAUER RE: INTERIM COMPENSATION MOTION (.4); REVISE SAME (.8); EMAILS AND CALLS W/ OMM TEAM AND PROSKAUER RE: SAME (.5); REVIEW AND COMMENT ON EPIQ RETENTION APPLICATION (.6); EMAILS W/ KPMG, AAFAF, AND OMM TEAM RE: INTERIM COMPENSATION MOTION (.3); REVIEW AND COMMENT ON JOINT ADMINISTRATION MOTION (.4).	3.0
06/08/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	2.9

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06/09/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	3.4
06/09/17	B NEVE	DRAFT AND REVISE RETENTION APPLICATION FOR PRIME CLERK.	0.1
06/09/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS AND MOTIONS (1.8); CORRESPOND W/ P. FRIEDMAN, S. UHLAND AND R. OPENHEIMER RE: LAWSUITS FILED (.6).	2.4
06/09/17	D PEREZ	FINALIZE INTERIM COMPENSATION MOTION FOR FILING (.3); EMAILS W/ M. ZERJAL AND E. BARAK RE: SAME (.3).	0.6
06/11/17	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND, P. FRIEDMAN AND E. MCKEEN RE: AMBAC DISCOVERY REQUESTS.	1.0
06/12/17	S UHLAND	CALL W/ M. BIENENSTOCK, T. MUNGOVA, J. RAPISARDI, P. FRIEDMAN RE: BANK MOTION.	0.5
06/12/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.2
06/12/17	J RAPISARDI	CONFER W/ S. UHLAND RE: BANK STIPULATION ORDER AND PENSION ISSUES (.9); CALL W/ M. BIENENSTOCK, T. MUNGOVA, S. UHLAND AND P. FRIEDMAN RE: SAME (.5).	1.4
06/12/17	D PEREZ	REVIEW WITHDRAWAL OF MOTIONS AND FOLLOW UP W/ S. UHLAND, M. ZERJAL, AND E. BARAK RE: SAME (.5); REVIEW COMMENTS TO UTILITIES ORDER FROM WORLDNET AND FOLLOW UP W/ OMM TEAM RE: SAME (.7); EMAILS W/ S. RINALDI AND S. UHLAND RE: CREDITOR MATRIX AND INCLUSION OF AGENCY CREDITORS (.2).	1.4
06/12/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	1.4
06/13/17	J RAPISARDI	CONFER W/ M. YASSIN RE: CREDITOR MOTIONS AND LISTING OF EMPLOYEE CLAIMS.	0.8
06/13/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	2.6
06/13/17	D PEREZ	EMAILS W/ P. FRIEDMAN AND AAFAP RE: SCHEDULE OF HEARING DATES (.2); CALL W/ P. FRIEDMAN RE: INFORMATIVE MOTIONS TO BE FILED (.2).	0.4
06/14/17	J RAPISARDI	REVIEW AND REVISE OVERSIGHT BOARD STATUS REPORT TO BE FILED WITH COURT.	1.5
06/14/17	S UHLAND	REVIEW MEDIATION ORDER (.2); COMMUNICATIONS W/ E. SANCHEZ, J. RAPISARDI, M. YASSIN RE: SAME (.5).	0.7
06/14/17	S UHLAND	REVIEW AND REVISE FOMB STATUS REPORT (.4); CALL W/ D. PEREZ RE: [REDACTED] (.2).	0.6
06/14/17	D PEREZ	CALL W/ PRIME CLERK, ANKURA, AND PROSKAUER RE: COMMONWEALTH CREDITOR MATRIX (.3); EMAILS W/ S. UHLAND RE: ANKURA AND ROTHSCHILD RETENTION (.3); EMAILS W/ J. SPINA RE: COMMONWEALTH CONFLICTS ANALYSIS (.2); CALL W/ ANKURA RE: COMOMNWEALTH CREDITOR MATRIX AND OUTSTANDING ISSUES (.3); REVIEW MEDIATION ORDER (.2); CALL W/ ARENT FOX RE: COMMENTS TO UTILITIES ORDER (.2); EMAIL J. SPINA RE: SAME (.2).	1.7
06/14/17	B NEVE	REVIEW MEDIATION ORDER.	0.2

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06/14/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	1.3
06/14/17	J SPINA	REVISE UTILITIES ORDER PURSUANT TO COMMENTS FROM OPPOSING COUNSEL.	1.1
06/15/17	D PEREZ	REVIEW NOTICE OF APPOINTMENT OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS (.2); REVISE UTILITIES ORDER AND FOLLOW UP W/ PROSKAUER RE: SAME (.7); REVISE TITLE III STATUS CHART (.7).	1.6
06/15/17	J RAPISARDI	CONFER W/ S. UHLAND, P. FRIEDMAN RE: [REDACTED] (1.2); CALL W/ A. ROSENBERG (PAUL WEISS) RE: PLEADINGS FILED (.3); DRAFT AND REVISE ADDITION TO JOINDER RE: OVERSIGHT BOARD STATUS REPORT (2.6); CALL W/ M. YASSIN RE: STATUS OF FILED PLEADINGS (.3); REVIEW LITIGATION STRATEGY SUMMARY (.5).	4.9
06/15/17	S UHLAND	UPDATE STATUS CHART FOR CLIENT (.5); REVIEW MEDIATION JUDGE BIOS (.3).	0.8
06/15/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	1.0
06/16/17	M BANCONE	RESEARCH TO [REDACTED].	0.8
06/16/17	J RAPISARDI	MEETING AT ROTHSCHILD W/ G. PORTELA, J. MATTEI, ROTHSCHILD, BAML TO DISCUSS RECENT STATUS OF ALL CASES (5.0); CALL W/ P. FRIEDMAN RE: STAY MATTERS/PROSKAUER ISSUES (.8); CALLS W/ G. PORTELA (.2); CALL W/ M. YESIN RE: BOARD LETTER TO GOVERNOR RE: BUDGET (.4); REVIEW LETTER AND CONFER W/ J. BEISWENGER RE: OUTLINE RESPONSE (.8) REVIEW AND REVISE [REDACTED] (1.4); OUTLINE [REDACTED] (.6).	9.2
06/16/17	S UHLAND	MEETING W/ ROTHSCHILD, J. RAPISARDI, J. MATTEI, G. PORTELA RE: CASE STATUS.	1.0
06/16/17	S UHLAND	COMMUNICATE W/ J. RAPISARDI, M. BIENENSTOCK RE: BANK ORDER.	0.4
06/16/17	D PEREZ	CALL W/ PRASA COUNSEL RE: UTILITIES ORDER QUESTIONS (.2); EMAILS W/ OMM TEAM, MCCONELL VALDES, AND ARENT FOX RE: SAME (.5); REVISE UTILITIES ORDER RE: SAME (8.0).	1.5
06/17/17	J RAPISARDI	REVIEW AND REVISE [REDACTED].	0.8
06/17/17	D PEREZ	EMAILS W/ M. YASSIN AND S. RINALDI RE: PRASA REQUEST RE: UTILITIES MOTION.	0.2
06/17/17	S UHLAND	COMMUNICATION W/ J. RAPISARDI RE: INFORMATIVE MOTION.	0.8
06/17/17	J BEISWENGER	REVISE AAFAP JOINDER TO OVERSIGHT BOARD JUNE 15 STATUS REPORT.	1.8

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06/17/17	B NEVE	DRAFT AND REVISE REPLY TO DEBTORS' MOTION FOR ORDER ESTABLISHING CASE RESOLUTION PROTOCOL (3.5); REVIEW AND ANALYZE [REDACTED] (2.0); DRAFT EMAIL TO J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (1.3).	6.8
06/18/17	J RAPISARDI	REVIEW AND REVISE [REDACTED]	1.4
06/19/17	B NEVE	DRAFT AND REVISE REPLY TO DEBTORS' MOTION FOR ORDER ESTABLISHING CASE RESOLUTION PROTOCOL (3.7); DRAFT AND REVISE [REDACTED] (2.2).	5.9
06/19/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	3.0
06/19/17	J SPINA	DRAFT EXTENSION TO UTILITIES OBJECTION DEADLINE (.9); SUMMARIZE VARIOUS OBJECTIONS TO UTILITIES MOTION (2.4).	3.3
06/19/17	D PEREZ	REVISE UTILITIES ORDER (.3); EMAILS W/ MILBANK, MCCONNEL VALDES, AND A. LOPEZ RE: SAME (.7); CALL W/ PROSKAUER AND S. UHLAND RE: COFINA PROCEDURES MOTION AND AUTOMATIC STAY ORDER (.4); REVISE UTILITIES NOTICE (.3); REVIEW BANK ACCOUNT MOTION AND ORDER (.5); EMAILS W/ S. UHLAND AND PROSKAUER RE: SAME (.2); CALL W/ PROSKAUER RE: UPCOMING MOTIONS FOR JUNE 28 HEARING (.4).	2.8
06/19/17	S UHLAND	REVISE BANK ORDER (.4); COMMUNICATION W/ E. BARAK RE: SAME (.2); FURTHER REVISE BANK ORDER (.4); CALL W/ D. PEREZ AND M. BIENENSTOCK (PROSKAUER) RE: SAME (.4).	1.4
06/19/17	S UHLAND	COMMUNICATIONS W/ D. PEREZ RE: AUTOMATIC STAY OBJECTIONS, BANK ORDER (.2); MEET W/ D. PEREZ RE: AUTOMATIC STAY ORDER (.3).	0.5
06/20/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	1.3
06/20/17	J SPINA	REVISE UTILITIES ORDER (.5); DRAFT NOTICE OF FILING OF REVISED ORDER (1.5).	2.0
06/20/17	D PEREZ	EMAILS W/ MILBANK AND GREENBERG RE: UTILITIES ORDER (.5); REVIEW LIST OF COVERED ENTITIES FOR SAME (.6); EMAILS W/ AAFAP, ANKURA, AND DOJ RE: SAME (.3); REVISE UTILITIES ORDER RE: SAME (.5); REVISE NOTICE OF REVISED UTILITIES ORDER (.2).	2.1
06/21/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	1.8
06/21/17	J SPINA	DRAFT REPLY AND NOTICE OF AMENDED ORDER RE: UTILITIES MOTION.	2.4
06/21/17	J SPINA	DRAFT SECOND OBJECTION DEADLINE EXTENSION FOR UTILITIES ORDER.	0.9
06/21/17	S UHLAND	CONFER W/ M. CHEHI RE: BANK ORDER, MOTION (.5); DRAFT AND REVISE BANK ORDER LANGUAGE (.6).	1.1

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06/21/17	D PEREZ	REVISE UTILITIES ORDER (1.1); EMAILS W/ ARENT FOX, MCCONNELL VALDES, AND AAFAP RE: SAME (.3); CALL W/ COUNSEL TO STERICYCLE RE: SAME (.2); EMAILS W/ GREENBERG, ARENT FOX, DOJ, AND AAFAP RE: COVERED ENTITIES FOR SAME (.6); REVIEW AND COMMENT ON SAME (.4); EMAILS W/ MCCONNELL VALDES RE: SAME (.2); REVISE NOTICE OF EXTENSION OF DEADLINE TO OBJECT TO UTILITIES MOTION (.2); EMAILS W/ OBJECTING PARTIES RE: SAME (.3).	3.1
06/22/17	B NEVE	DRAFT AND REVISE MOTIONS TO APPEAR AT JUNE 28-29 OMNIBUS HEARING (1.2); PREPARE ARGUMENT OUTLINE FOR JUNE 28-29 OMNIBUS HEARING (1.3).	2.5
06/22/17	S UHLAND	CONFER W/ M. YASSIN, J. RAPISARDI RE: CASH FLOW ISSUES (.9); CALL W/ J. EL KOURY, PROSKAUER, M. YASSIN, J. RAPISARDI, D. PEREZ RE: CASH FLOW ISSUES (.8); DRAFT AND REVISE SUMMARY OF CASH FLOW ISSUES FOR PROSKAUER (2.2).	3.9
06/22/17	S UHLAND	CONFER W/ M. CHEHI RE: BANK ORDER, INSTRUCTION.	0.3
06/22/17	D PEREZ	EMAILS W/ MCCONNELL VALDES, GREENBERG TRAUIG, AND ARENT FOX RE: UTILITIES ORDER (.7); EMAILS W/ AAFAP AND DOJ RE: COVERED ENTITIES (.5); REVIEW AND COMMENT ON EXTENSION OF OBJECTION DEADLINE TO SAME (.2); REVIEW AND COMMENT ON REPLY TO OBJECTIONS TO UTILITIES MOTION (1.1); PREPARE FOR JUNE 28TH HEARING (.4).	2.9
06/23/17	J RAPISARDI	CALLS W/ M. YASSIN RE: STRATEGY ISSUES.	0.7
06/23/17	D PEREZ	EMAILS W/ OMM TEAM AND PROSKAUER RE: REPLY TO UTILITIES OBJECTION (.2); FINALIZE LIST OF COVERED ENTITIES FOR REVISED UTILITIES ORDER (.2); EMAILS AND CALLS W/ DOJ RE: SAME (.4); REVISE REPLY TO UTILITIES OBJECTION (.3); FINALIZE AND PREPARE SAME FOR FILING (.3); EMAILS W/ ARENT FOX, MCCONNELL VALDES, AND GREENBERG RE: SAME (.3); REVIEW CLARO OBJECTION TO UTILITIES MOTION AND FOLLOW UP W/ MCCONNELL VALDES RE: SAME (.3); REVIEW JUNE 28TH HEARING AGENDA AND FOLLOW UP W/ B. NEVE RE: SAME (.2).	2.2
06/23/17	S UHLAND	DRAFT AND REVISE ANALYSIS RE: CASH FLOW ISSUES (1.3); COMMUNICATE W/ M. YASSIN RE: PROSKAUER CHART AND CASH FLOW ISSUES (.8); REVIEW AND REVISE REPLY TO CASE PROTOCOL MOTION (1.2); REVIEW AND REVISE [REDACTED] (.9).	4.2
06/23/17	J SPINA	REVIEW AND SUMMARIZE OBJECTIONS TO UTILITIES MOTION (1.0); EMAILS RE: REVISED UTILITIES ORDER (.5).	1.5
06/23/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT THE JUNE 28-29 OMNIBUS HEARING (.3); PREPARE ARGUMENT OUTLINE FOR SAME (.5); DRAFT AND REVISE REPLY TO OBJECTIONS TO FOMB CASE RESOLUTION MOTION (2.6).	3.4
06/24/17	B NEVE	DRAFT AND REVISE [REDACTED] (1.0); RESEARCH [REDACTED] (2.4); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (1.2).	4.6

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06/24/17	J RAPISARDI	CALL W/ M. YASSIN, G. PORTELA RE: STRATEGY FOR JUNE 28 HEARING.	0.3
06/25/17	D PEREZ	PREPARE FORM NDA FOR COMMITTEE ACCESS TO DATA ROOMS (.9); EMAILS W/ S. UHLAND RE: SAME (.2).	1.1
06/25/17	J RAPISARDI	CALL W/ E. SANCHEZ RE: STRATEGY/NEXT STEPS (.2); CALL W/ M. YASSIN RE: SAME (.2); REVIEW FISCAL PLAN/AMENDMENTS AND BUDGET (.1).	0.5
06/25/17	B NEVE	REVIEW AND REVISE [REDACTED] (.3); REVIEW AND ANALYZE FOMB REPLY TO CASE RESOLUTION MOTION (.6).	0.9
06/26/17	A SHAPIRO	TRACK DEVELOPMENTS IN ALL MATTERS RELATED TO TITLE III PROCEEDINGS AND REVISE CHART REFLECTING CHANGES.	1.0
06/26/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT THE JUNE 28 OMNIBUS HEARING.	2.3
06/26/17	J RAPISARDI	CALL W/ BNY AND ASSURED RE: PAYMENT OF MONEY FROM DSRF (.3); CONFER W/ GOVERNOR ROSSELLO RE: STATUS (.2).	0.5
06/26/17	D PEREZ	ATTEND TO DAILY CASE UPDATE (.3); EMAILS W/ OMM TEAM RE: SAME (.2).	0.5
06/26/17	J SPINA	DRAFT PARTIES IN INTEREST LIST.	1.8
06/26/17	D PEREZ	EMAILS W/ S. UHLAND RE: AFSCME INQUIRIES (.2); DRAFT FORM NDAS FOR COMMITTEE (.5); REVISE SAME PER COMMENTS FROM S. UHLAND (.4); EMAILS W/ M. ZERJAL AND S. UHLAND RE: SAME (.2); EMAILS W/ B. SCHRAG AND OMM TEAM RE: JUNE 28 HEARING (.4); REVIEW AND COMMENT ON INFORMATIVE MOTION RE: NOTICE OF APPEARANCE FOR JUNE 28 HEARING (.4).	2.1
06/27/17	D PEREZ	EMAILS W/ PRIME CLERK RE: SERVICE INQUIRY (.2); EMAILS W/ B. NEVE RE: MOTION TO INFORM FOR JUNE 28 HEARING (.2); EMAILS W/ M. ZERJAL AND S. UHLAND RE: UNION NDA (.4); CALL W/ ROTHSCHILD AND PROSKAUER RE: DATA ROOM (.4); MEET W/ A. LOPEZ AND ANKURA RE: CREDITOR MATRIX/LIST AND CALL LOG (1.0); REVIEW AND COMMENT ON UNION NDA (.3).	2.5
06/27/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT JUNE 28 OMNIBUS HEARING (.5); REVIEW AND ANALYZE PLEADINGS FILED IN ADVANCE OF JUNE 28 OMNIBUS HEARING (1.2); DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN AAFAF, THE COMMONWEALTH, AND EVERTEC GROUP LLC (1.3).	3.0
06/27/17	B NEVE	DRAFT AND REVISE SUMMARY OF ARGUMENTS FOR JUNE 28 OMNIBUS HEARING.	3.0

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06/27/17	J RAPISARDI	MEET W/ ERNEST, CEZZAR, MYRA RE: CONCESSIONARE AGREEMENT EXTENSION FOR MUNOZ INTERNATIONAL AIRPORT AND PROPOSAL AMENDMENTS (.8); FOLLOW-UP MEETING W/ ERNESTO RE: PORT AUTHORITY (.5); PREPARE FOR JUNE 28 HEARING OUTLINE REMARKS (2.2); MEET W/ M. YASSIN AND S. UHLAND TO PREPARE FOR JUNE 28 HEARING (1.0); CONSULT W/ NANCY MITCHELL, DAVID CLEARY, FERNANDO PADILLA, M. YASSIN, S. UHLAND RE: OPTIONS (1.6); REVIEW AND REVISE PRESS RELEASE (.3); REVIEW AND REVISE Q&A'S (.3).	6.7
06/27/17	S UHLAND	ANALYZE REPLY BRIEF, PLEADINGS IN PREPARATION OF COURT HEARING (1.3); PREPARATION SESSION W/ J. RAPISARDI, M. YASSIN (1.0).	2.3
06/27/17	J TAYLOR	REVIEW TITLE III PROCEEDING UPDATES.	0.1
06/28/17	S UHLAND	PREPARE FOR HEARING (.7); ATTEND OMNIBUS HEARING (6.2).	6.9
06/28/17	B NEVE	DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN AAFAF, THE COMMONWEALTH, AND EVERTEC GROUP LLC (.3); DRAFT AND REVISE SUMMARY OF JUNE 28 OMNIBUS HEARING (1.3).	1.6
06/28/17	J RAPISARDI	ATTEND DISTRICT COURT HEARING BEFORE JUDGE SWAIN.	6.2
06/28/17	J SPINA	CREATE MASTER PARTIES IN INTEREST LIST.	2.0
06/29/17	S UHLAND	CONFER W/ J. RAPISARDI RE: STRATEGY, NEXT STEPS.	0.5
06/29/17	J RAPISARDI	CALL W/ S. UHLAND RE: CCDA JULY 1, 2017 INTEREST PAYMENT (.2); NEXT STEPS RE: MEDIATION (.2); REVIEW NUMEROUS DOCS/MEMOS/DISCOVERY PLEADINGS (.8).	1.2
06/29/17	D PEREZ	EMAILS W/ AAFAF AND PRIME CLERK RE: SERVICE OF NOTICE OF COMMENCEMENT (.4); EMAILS W/ PROSKAUER AND AFSCME COUNSEL RE: NDA (.3); REVIEW CREDITORS' COMMITTEE COMMENTS TO NDA AND FOLLOW UP W/ S. UHLAND RE: SAME (.5); REVISE UTILITIES ORDER (.3); REVIEW PBA BONDHOLDERS INFORMATIVE MOTION AND EMAIL S. UHLAND RE: SAME (.2).	1.7
06/29/17	J SPINA	DRAFT CREDITOR MATRICES NOTICES.	2.5
06/30/17	J SPINA	REVISE AND FINALIZE CREDITOR MATRICES FOR FILING.	1.9
06/30/17	B NEVE	REVIEW RECENT DEVELOPMENTS AND DRAFT CLIENT UPDATE.	0.5
06/30/17	R AHUJA	DISCUSS CONSTITUTIONAL RESEARCH W/ M. VERGOW.	0.2
06/30/17	D PEREZ	EMAILS W/ S. UHLAND AND PROSKAUER RE: COMMITTEE COMMENTS TO NDA (.2); FINALIZE NDA W/ AFSCME (.3).	0.5
Total	005 CASE ADMINISTRATION		238.1
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
06/08/17	J BEISWENGER	PREPARE FOR MEETING W/ OVERSIGHT BOARD ADVISORS RE: STRATEGY AND PROCEDURES FOR ADDRESSING GO-COFINA DISPUTE (2.3); ATTEND MEETING W/ OVERSIGHT BOARD ADVISORS RE: STRATEGY AND PROCEDURES FOR ADDRESSING GO-COFINA DISPUTE (4.1).	6.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/10/17	J BEISWENGER	CALL W/ B. NEVE RE: RESPONSES TO AAFAP STRATEGY QUESTIONS (.2); STRATEGIZE RESPONSE TO CLIENT QUESTIONS RE: ONGOING STRATEGY (1.0).	1.2
06/11/17	M VERGOW	CONFER W/ R. OPPENHEIMER [REDACTED]	0.3
06/12/17	J BEISWENGER	REVIEW AND ANALYZE AAFAP QUESTIONS RE: ADMINISTRATIVE ORDER REGARDING USE OF TAX CREDITS, DISPOSITIONS OF REAL PROPERTY ASSETS, AND SALES OF PUBLIC BUILDINGS AUTHORITY PROPERTIES.	2.1
06/12/17	M OPPENHEIMER	REVIEW INFORMATIVE MOTION AND COMMENT.	0.8
06/12/17	M VERGOW	CONFER W/ S. UHLAND ET AL. RE: CONFLICTS ISSUE.	0.6
06/12/17	M VERGOW	ANALYZE [REDACTED]	1.0
06/12/17	S UHLAND	CALL W/ P. FRIEDMAN, M. VERGOW, B. ELIAS RE: INFORMATIVE MOTION (.7); CONTINUE CALL W/ J. RAPISARDI RE: SAME (.8).	1.5
06/12/17	P FRIEDMAN	REVIEW OF CENTRO REMOVAL PETITION (.4); CALLS W/ B. ELIAS AND M. VERGOW [REDACTED] (.7).	1.1
06/12/17	B ELIAS	COMMUNICATE W/ A. LAFOUNTAIN RE: [REDACTED]	0.5
06/12/17	B ELIAS	CALL W/ P. FRIEDMAN AND M. VERGOW RE: [REDACTED] (.7); CALL W/ P. FRIEDMAN AND S. UHLAND RE: INFORMATIVE MOTION SUBMISSION (.9).	1.6
06/12/17	A LAFOUNTAIN	RESEARCH LAW RE: [REDACTED]	4.4
06/12/17	M VERGOW	CONFER W/ B. ELIAS RE: [REDACTED]	0.1
06/12/17	M VERGOW	REVIEW DRAFT RESPONSE TO [REDACTED]	0.2
06/12/17	M VERGOW	CALL W/ P. FRIEDMAN AND B. ELIAS RE: [REDACTED]	0.7
06/12/17	M VERGOW	REVIEW MATERIALS [REDACTED]	0.7
06/13/17	A LAFOUNTAIN	RESEARCH AND SUMMARIZE LAW RE: [REDACTED] (9.3); CALL W/ B. ELIAS RE: SAME (.1).	9.4
06/13/17	B NEVE	DISCUSS INFORMATIVE MOTION RE: [REDACTED] W/ B. ELIAS.	0.2
06/13/17	B ELIAS	RESEARCH CASE LAW REGARDING [REDACTED]	2.1
06/13/17	B ELIAS	COMMUNICATIONS W/ B. NEVE RE: RESEARCH FOR INFORMATIVE MOTION (.4); COMMUNICATE W/ M. VERGOW RE: SAME (.3); CALL W/ A. LAFOUNTAIN RE: SAME (.1).	0.8
06/13/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION ON [REDACTED]	6.5
06/13/17	M VERGOW	CONFER W/ P. FRIEDMAN RE: [REDACTED]	0.2
06/13/17	M VERGOW	ANALYZE ARGUMENTS RESPONDING TO [REDACTED]	0.5

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06/13/17	M VERGOW	CONFER W/ B. ELIAS RE: [REDACTED]	0.3
06/14/17	M VERGOW	REVIEW AND COMMENT ON DRAFT [REDACTED]	0.9
06/14/17	B NEVE	DRAFT AND REVISE EXHIBITS TO INFORMATIVE MOTION RE: [REDACTED] (2.6); RESEARCH ISSUES RE: [REDACTED] (1.5).	4.1
06/14/17	M VERGOW	CONFER W/ B. ELIAS RE: [REDACTED]	0.2
06/15/17	M VERGOW	REVIEW AND COMMENT ON DRAFT MOTION [REDACTED]	0.2
06/16/17	J BEISWENGER	CALL W/ J. RAPISARDI RE: DRAFT RESPONSE TO OVERSIGHT BOARD JUNE 16 LETTER (.6); DRAFT AND REVISE AAFAP RESPONSE TO OVERSIGHT BOARD'S JUNE 16 LETTER (5.4).	6.0
06/17/17	J BEISWENGER	CALL W/ J. RAPISARDI RE: AAFAP RESPONSE LETTER TO OVERSIGHT BOARD JUNE 16 LETTER (.2); FOLLOW-UP EMAILS RELATED THERETO (.1).	0.3
06/19/17	J BEISWENGER	REVIEW AND REVISE RESPONSE LETTER TO BOARD'S JUNE 16 LETTER RE: GOVERNMENT TRANSPARENCY AND INFORMATION SHARING EFFORTS (.8); CALL W/ AAFAP TEAM RE: REVISIONS TO RESPONSE LETTER (.3); FURTHER REVISIONS TO RESPONSE LETTER (1.7).	2.8
06/20/17	J BEISWENGER	DISCUSS DRAFT LETTER W/ J. RAPISARDI RE: IMPROPER FISCAL PLAN AMENDMENTS (.8); DRAFT LETTER TO OVERSIGHT BOARD RE: IMPROPER FISCAL PLAN AMENDMENTS AND EXPENDITURE CONTROLS (3.8); REVISE LETTER AS PER J. RAPISARDI COMMENTS (1.7).	6.3
06/21/17	J BEISWENGER	FURTHER REVISE DRAFT LETTERS TO OVERSIGHT BOARD RE: RESPONSE TO JUNE 16 LETTER AND RELATED COMMUNICATIONS.	3.2
06/22/17	J BEISWENGER	DRAFT AND REVISE LETTER RE: STATUS OF FISCAL PLAN AMENDMENTS.	2.6
06/22/17	J BEISWENGER	REVIEW AND ANALYZE BACKGROUND OF CREDITOR CRITICISMS OF ESSENTIAL SERVICES IN FISCAL PLAN.	0.6
06/25/17	P FRIEDMAN	COMMUNICATIONS W/ J. RAPISARDI RE: CREDITORS COMMITTEE AND PREPARATION FOR TITLE III CASE HEARING.	1.4
06/25/17	M OPPENHEIMER	REVISE INFORMATIVE MOTION.	0.7
06/26/17	J RAPISARDI	MEET W/ CHRISTIAN RE: TITLE III STATUS.	1.2
06/26/17	M VERGOW	CONFER W/ P. FRIEDMAN, E. MCKEEN, B. ELIAS, M. POCHA AND R. HOLM RE: INFORMATIVE MOTION.	0.6
06/26/17	M OPPENHEIMER	REVIEW AND COMMENT INFORMATIVE MOTION.	1.1
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		75.4
009 FEE APPLICATIONS			
06/07/17	J RAPISARDI	REVIEW AND REVISE INTERIM COMPENSATION MOTION (.7); CONFER W/ D. PEREZ RE: SAME (.5); REVIEW ADDITIONAL REVISIONS (.6).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/17	J SPINA	DRAFT PARTIES IN INTEREST LIST AND SEARCH DOCKET FOR NEW PARTIES WHO FILED NOTICES OF APPEARANCE.	5.8
06/22/17	J SPINA	DRAFT PARTIES IN INTEREST LIST.	2.8
Total	009 FEE APPLICATIONS		10.4
011 HEARINGS			
06/20/17	B NEVE	DRAFT AND REVISE TALKING POINTS FOR JUNE 28 OMNIBUS HEARING.	1.3
06/21/17	B NEVE	DRAFT AND REVISE TALKING POINTS FOR JUNE 28 OMNIBUS HEARING.	1.2
06/22/17	A NADLER	ASSIST WITH COLLECTION OF DOCUMENT RELEVANT TO UPCOMING JUNE 28 OMNIBUS HEARING AND PREPARE WORKING SETS.	1.2
06/23/17	A NADLER	UPDATES, CHANGES, QUALITY CONTROL CHECK AND INDEXING OF BINDERS FOR ATTORNEY USE AT JUNE 28 OMNIBUS HEARING.	2.6
06/27/17	A NADLER	COORDINATION OF ASSEMBLY AND DELIVERY OF WORKING SET OF JUNE 28 OMNIBUS HEARING DOCUMENTS FOR J. BEISWENGER.	0.8
06/28/17	B NEVE	ATTEND JUNE 28 OMNIBUS HEARING.	5.3
06/28/17	D PEREZ	ATTEND JUNE 28 HEARING (PARTIAL).	3.7
Total	011 HEARINGS		16.1
012 LITIGATION			
06/01/17	S TOUZOS	REVIEW AND ANALYZE EMAILS FROM WEIL RE: NATIONAL'S ACCESS TO DILIGENCE INFORMATIVE AND DRAFT AND REVISE RESPONSE LETTER TO CREDITORS.	0.5
06/01/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND ATTEND TO CORRESPONDENCE W/ ROTHSCHILD.	0.2
06/01/17	M BANCONI	RESEARCH TO LOCATE PUERTO RICO BOND DOCUMENTS FOR A. NADLER.	1.6
06/01/17	R HOLM	REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (6.0); DRAFT AND REVISE ANALYSES OF SAME (3.4).	9.4
06/01/17	P WONG	PREPARE AND COPY DOCUMENTS ONTO EXTERNAL THUMB DRIVE FOR ATTORNEY REVIEW PER M. KREMER.	0.4
06/02/17	A SHAPIRO	CONFER W/ A. RANGEL CONCERNING [REDACTED] FOR MOTION TO DISMISS.	0.3
06/02/17	A PAVEL	REVISE ASSURED ADVERSARY COMPLAINT DISMISSAL OUTLINE.	0.7
06/02/17	E MCKEEN	REVIEW LITIGATION STATUS TRACKER.	0.6
06/02/17	E MCKEEN	REVIEW AND ANALYZE M. GOLDSTEIN AND M. ELLENBERG DISCOVERY REQUESTS AND BEGIN STRATEGIZING RE: RESPONSE TO SAME.	1.8

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06/02/17	A RANGEL	EDIT LITIGATION TRACKING CHART AS PER COMMENTS FROM A. PAVEL AND E. MCKEEN (.9); CONFER W/ A. SHAPIRO RE: [REDACTED] FOR MOTION TO DISMISS (.3).	1.2
06/03/17	A PAVEL	ANALYZE ASSURED AND NATIONAL ADVERSARY COMPLAINTS RE: [REDACTED]	0.5
06/03/17	A RANGEL	RESEARCH [REDACTED] FOR MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	1.8
06/04/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD AND PROSKAUER RE: PROVIDING ADDITIONAL DILIGENCE INFORMATION AND RAW DATA TO CREDITORS.	0.6
06/04/17	P FRIEDMAN	CALLS W/ ROTHSCHILD, PROSKAUER RE: DUE DILIGENCE (.6) FOLLOW-UP CALLS AND EMAILS RE: SAME (.5).	1.1
06/04/17	A PAVEL	DEVELOP ARGUMENTS FOR DISMISSAL OF [REDACTED] IN ASSURED ADVERSARY COMPLAINT.	2.3
06/05/17	S TOUZOS	MEET W/ P. FRIEDMAN AND E. MCKEEN TO DISCUSS DRAFTING INFORMATIVE MOTION RE: DILIGENCE DATA.	0.2
06/05/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS (4.6); DRAFT AND REVISE INFORMATIVE MOTION RE: DILIGENCE DATA PROVIDED TO CREDITORS (4.6).	9.2
06/05/17	A NADLER	DOCKET TRACKING AND UPDATES.	0.7
06/05/17	S TOUZOS	ATTEND CALL W/ J. KANG (ROTHSCHILD) TO DISCUSS GATHERING ADDITIONAL DILIGENCE DATA AND DRAFTING DECLARATION SUMMARIZING RELEVANT DATA.	0.2
06/05/17	P FRIEDMAN	ANALYZE DISCOVERY REQUESTS SENT BY GO HOLDERS AND ASSURED (2.4); DISCUSS RELATED INFORMATIVE MOTION W/ E. MCKEEN AND S. TOUZOS (.2).	2.6
06/05/17	B NEVE	REVIEW ANALYSIS IN RESPONSE TO ASSURED COMPLAINT.	1.3
06/05/17	A PAVEL	REVISE OUTLINE OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.4
06/05/17	A RANGEL	[REDACTED] AND PROVIDE DETAILED SUMMARY TO A. PAVEL AND E. MCKEEN.	3.6
06/05/17	A PAVEL	CONFER W/ A. RANGEL RE: REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION.	0.5
06/05/17	R HOLM	REVIEW AND ANALYZE FILINGS IN TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (2.4); REVISE ANALYSIS OF SAME (.3).	2.7
06/05/17	A RANGEL	QUALITY CONTROL AND EDIT TRANSLATION OF [REDACTED] (3.2); CONFER W/ A. PAVEL RE: REMOVAL OF MANDAMUS ACTION (.5).	3.7
06/06/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS (2.2); DRAFT AND REVISE EMAILS OUTLINING RELEVANT CREDITORS' DISCOVERY REQUESTS TO ADVISORS AND CONSULTANTS FOR UPCOMING CALLS (1.5).	3.7

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06/06/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS; DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS.	6.8
06/06/17	S TOUZOS	CONFER W/ A. SHAPIRO TO DISCUSS DILIGENCE MATERIALS AND CREDITORS' DISCOVERY REQUESTS.	0.5
06/06/17	S TOUZOS	ATTEND CALL W/ P. FRIEDMAN AND ROTHSCHILD RE: CREDITORS' DISCOVERY REQUESTS.	0.9
06/06/17	A NADLER	DOCKET TRACKING AND UPDATES.	0.6
06/06/17	A SHAPIRO	ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS.	4.2
06/06/17	A SHAPIRO	CONFER W/ S. TOUZOS CONCERNING RESPONDING TO DISCOVERY REQUESTS.	0.5
06/06/17	B NEVE	REVIEW COMPLAINTS FILED BY ASSURED GUARANTY IN CONNECTION WITH COMMONWEALTH TITLE III.	0.3
06/06/17	E MCKEEN	CONFER W/ J. KANG, M. YASSIN, J. RAPISARDI AND P. FRIEDMAN RE: DISCOVERY ISSUES AND FOLLOW UP AFTER SAME.	1.0
06/06/17	A RANGEL	DRAFT NOTICE OF REMOVAL FOR THE CENTER FOR INVESTIGATIVE JOURNALISM WRIT OF MANDAMUS FOR A. PAVEL (1.3); PULL BHATIA BRIEFING ON REMAND FOR THE BHATIA WRIT FOR A. PAVEL (.2); EMAIL W/ A. PAVEL FOR SCHEDULING OF HTA CALL FOR THURSDAY (.2).	1.7
06/06/17	A PAVEL	PREPARE AND REVISE NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION.	2.7
06/06/17	P FRIEDMAN	REVIEW DOCUMENT REQUESTS AND POTENTIAL RESPONSES (2.4); CALLS W/ S. TOUZOS AND ROTHSCHILD RE: SAME (.9); MEETINGS W/ AAFAP PERSONNEL RE: SAME (1.5).	4.8
06/07/17	A PAVEL	PREPARE AND REVISE RESPONSES TO CREDITOR LETTERS DEMANDING PRODUCTION OF DOCUMENTS.	2.1
06/07/17	A PAVEL	STRATEGY MEETING W/ REPRESENTATIVES OF OVERSIGHT BOARD AND ROTHSCHILD RE: RESPONSE TO CREDITOR DOCUMENT REQUESTS.	1.5
06/07/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD AND CONWAY MACKENZIE TO DISCUSS CREDITORS DISCOVERY REQUESTS.	0.8
06/07/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD AND ECONOMIC CONSULTANT DEVTECH TO DISCUSS CREDITORS' DISCOVERY REQUESTS.	0.4
06/07/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS (10.6); CONFER W/ A. PAVEL RE: SAME (.5).	11.1
06/07/17	S TOUZOS	ATTEND CALL W/ P. FRIEDMAN, E. MCKEEN, ROTHSCHILD, CONWAY MACKENZIE, AND PROSKAUER TO DISCUSS STRATEGY RE: CREDITORS' DISCOVERY REQUESTS.	2.0
06/07/17	E MCKEEN	CONFERENCE CALL W/ S. TOUZOS, P. FRIEDMAN, ROTHSCHILD AND PROSKAUER RE: DISCOVERY REQUESTS (PARTIAL).	1.4

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06/07/17	A PAVEL	STRATEGY CONFERENCES W/ S. TOUZOS RE: RESPONSE TO CREDITOR INFORMATION REQUESTS AND PREPARATION OF INFORMATIVE MOTION TO COURT RE: DOCUMENT PRODUCTION.	0.5
06/07/17	A PAVEL	PREPARE INFORMATION MOTION TO COURT RE: STATUS OF DOCUMENT PRODUCTION.	2.9
06/07/17	S UHLAND	CONFER W/ A. CATON RE: RELIEF FROM STAY MOTION.	0.5
06/07/17	A PAVEL	RESEARCH [REDACTED] FOR DISMISAL OF ASSURED ADVERSARY COMPLAINT.	0.1
06/07/17	P FRIEDMAN	CALL AND ANALYSIS W/ S. TOUZOS, E. MCKEEN, ROTHSCHILD TEAM, CONWAY MACKENZIE TEAM, DEVTECH AND FOMB COUNSEL RE: DOCUMENT PRODUCTION AND RESPONSES TO REQUESTS FROM CREDITORS (2.0); FOLLOW- UP CALLS RE: SAME (2.8).	4.8
06/07/17	R HOLM	REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (3.2); RESEARCH ON [REDACTED] (2.3); DRAFT ANALYSIS RE: SAME (.9); DRAFT PRESENTATION ON THE AUTOMATIC STAY FOR AAFAF (4.3); CALLS AND EMAILS W/ D. SHAMAH AND A. PAVEL RE: REMOVAL OF MANDAMUS PETITION (.5).	11.2
06/07/17	A PAVEL	CALLS AND EMAILS W/ D. SHAMAH AND R. HOLM RE: REMOVAL OF MANDAMUS PETITION (.5); PREPARE AND REVISE NOTICE OF REMOVAL OF MANDAMUS LAWSUIT (1.1).	1.6
06/07/17	A RANGEL	REVIEW SPANISH LANGUAGE CASE FROM PUERTO RICO COURT AND PROVIDE SUMMARIES TO A. PAVEL (2.0); REVIEW NEW SPANISH LANGUAGE PUERTO RICO COURT FILING FOR ROSA LYDIA VELEZ VS. THE DEPARTMENT OF EDUCATION AND PROVIDE SUMMARIES TO A. PAVEL AND P. FRIEDMAN (2.0).	4.0
06/07/17	A RANGEL	FURTHER REVIEW OF SPANISH LANGUAGE PUERTO RICO COURT FILING FOR ROSA LYDIA VELEZ VS. THE DEPARTMENT OF EDUCATION AND PROVIDE SUMMARIES TO A. PAVEL AND P. FRIEDMAN.	0.9
06/08/17	A PAVEL	PREPARE AND REVISE INFORMATIVE MOTION TO COURT RE: STATUS OF DOCUMENT PRODUCTION.	1.0
06/08/17	A PAVEL	STRATEGY CALL W/ REPRESENTATIVES FROM OVERSIGHT BOARD RE: RESPONSE TO CREDITOR DOCUMENT REQUESTS.	0.5
06/08/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD, CONWAY MACKENZIE, AND AAFAF TO DISCUSS STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.5
06/08/17	S TOUZOS	ATTEND CALL W/ P. FRIEDMAN AND PROSKAUER TEAM TO DISCUSS STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.3
06/08/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS REGARDING DILIGENCE DATA PROVIDED TO CREDITORS.	11.2

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06/08/17	A PAVEL	PREPARE AND REVISE LETTER RESPONSES TO CREDITOR DEMANDS FOR PRODUCTION OF DOCUMENTS.	2.8
06/08/17	K THOMAS	TRANSFER DOCUMENTS RECEIVED VIA EXTERNAL MEDIA TO NETWORK SHARE PER P. FRIEDMAN.	0.6
06/08/17	A NADLER	WORK W/ ATTORNEYS TO SORT THROUGH DOCKET TRACKING AND MINIMIZE COSTS (2.1); COLLECT SUMMONS FOR ADVERSARIAL PROCEEDINGS (.8).	2.9
06/08/17	A SHAPIRO	ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS.	2.4
06/08/17	A SHAPIRO	REVIEW AND ANALYZE FISCAL PLAN FOR PUERTO RICO.	0.5
06/08/17	P FRIEDMAN	CALL W/ W. BURGOS, M. YASSIN, A. ORONA RE: CPI LAWSUIT (.7); REVIEW CPI LAWSUIT (.9); EMAILS W/ J. RAPISARDI AND S. UHLAND RE: CPI LAWSUIT (.7); CALL W/ PROSKAUER ATTORNEYS RE: CPI LAWSUIT (.7); CALLS W/ S. TOUZOS, PROSKAUER ATTORNEYS RE: RESPONSES TO CREDITOR DISCOVERY LETTERS (1.8); WORK ON DRAFT RESPONSE TO DISCOVERY LETTERS (2.3).	6.9
06/08/17	R HOLM	DRAFT PRESENTATION ON THE AUTOMATIC STAY FOR AAFAF (.2); REVIEW AND ANALYZE FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (4.7); DRAFT ANALYSES RE: SAME (2.1).	7.0
06/08/17	A PAVEL	PREPARE AND REVISE NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT.	1.3
06/08/17	A PAVEL	CONFER W/ REPRESENTATIVES OF OVERSIGHT BOARD RE: COORDINATED RESPONSE TO MANDAMUS LAWSUITS AGAINST THE GOVERNOR AND THE BOARD.	0.4
06/08/17	A PAVEL	ATTENTION TO STRATEGY ISSUES RE: POTENTIAL STAY OF CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT.	0.3
06/08/17	A PAVEL	CONFER W/ REPRESENTATIVE FROM AAFAF AND DEPARTMENT OF JUSTICE RE: REMOVAL OF MANDAMUS LAWSUIT.	0.6
06/09/17	A PAVEL	PREPARE RESPONSE TO JUNE 5 LETTER FROM CREDITORS DEMANDING PRODUCTION OF DOCUMENTS.	2.3
06/09/17	S TOUZOS	CALL W/ ROTHSCHILD, ERNST & YOUNG, CONWAY MACKENZIE, AND PROSKAUER RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.3
06/09/17	S TOUZOS	ATTEND CALL W/ ROTHSCHILD AND MILLIMAN, INC. RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.4
06/09/17	S TOUZOS	CALL W/ ROTHSCHILD AND AAFAF RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.2
06/09/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION AND RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS.	8.9
06/09/17	A NADLER	DOCKET TRACKING AND FOLDER UPDATES WITH RESPECT TO FILINGS.	1.3

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06/09/17	P FRIEDMAN	DRAFT RESPONSE TO DISCOVERY LETTERS FROM GO BONDHOLDERS/ASSURED, NATIONAL (5.1); REVIEW AND REVISE INFORMATIVE MOTION REGARDING DISCOVERY ISSUES (.8).	5.9
06/09/17	A SHAPIRO	ANALYZE PUBLICLY AVAILABLE INFORMATION AND REVISE RESPONSES TO DISCOVERY REQUESTS.	0.5
06/09/17	A SHAPIRO	REVIEW AND ANALYZE THE FISCAL PLAN FOR PUERTO RICO.	0.5
06/09/17	R HOLM	REVIEW AND ANALYZE FILINGS IN TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (5.8); DRAFT ANALYSES RE: SAME (2.7).	8.5
06/09/17	A PAVEL	IMPLEMENT P. FRIEDMAN COMMENTS TO NOTICE OF REMOVAL OF CENTER FOR INVESTIGATIVE JOURNALISM LAWSUIT.	1.0
06/10/17	S TOUZOS	ATTEND CALL W/ CONWAY MACKENZIE, AND PROSKAUER RE: STRATEGY TO RESPOND TO CREDITORS' DISCOVERY REQUESTS.	0.4
06/10/17	S UHLAND	REVIEW AND REVISE RESPONSE TO M. GOLDSTEIN.	0.8
06/10/17	J RAPISARDI	REVIEW AND REVISE JUNE 2 AND JUNE 5 DISCOVERY LETTERS (1.1); REVIEW AND REVISE NOTICE OF REMOVAL OF PUERTO RICO STATE COURT ACTION (.5).	1.6
06/10/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS (3.1); DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS RE: DILIGENCE DATA PROVIDED TO CREDITORS (2.8).	5.9
06/10/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS PROVIDED BY AAFAF FINANCIAL ADVISORS AND CONSULTANTS TO POTENTIALLY PRODUCE TO CREDITORS.	2.1
06/10/17	P FRIEDMAN	REVIEW AND EDIT LETTERS TO ASSURED/GO HOLDERS AND NATIONAL RE: DISCLOSURE (1.7); EMAILS W/ S. TOUZOS RE: LETTERS (.4); REVIEW REMAND PETITION RE: CENTROS LITIGATION (.8).	2.9
06/11/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS; DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS RE: DISCOVERY REQUESTS.	12.4
06/11/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, S. UHLAND, R. OPPENHEIMER AND J. RAPISARDI RE: LITIGATION STRATEGY (1.0); FOLLOW UP RE: SAME (.5).	1.5
06/11/17	P FRIEDMAN	REVIEW PETITION TO REMOVE CPI LAWSUIT.	0.4
06/11/17	P FRIEDMAN	REVIEW AND REVISE LETTER IN RESPONSE TO GO/ASSURED AND NATIONAL DISCOVERY REQUESTS (.8); EMAILS W/ S. TOUZOS AND E. BARAK RE: DISCOVERY RESPONSE LETTER (.5).	1.3
06/11/17	A PAVEL	IMPLEMENT J. RAPISARDI COMMENTS TO REMOVAL PAPERS IN CONNECTION WITH CENTER FOR INVESTIGATIVE JOURNALISM LAWSUIT.	1.3
06/11/17	E MCKEEN	REVIEW COMMENTS TO DISCOVERY LETTERS AND OTHER DRAFTS OF SAME.	1.6
06/11/17	E MCKEEN	REVIEW DRAFT DISCOVERY LETTERS TO M. ELLENBERG AND M. GOLDSTEIN.	1.2

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06/12/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS REGARDING DISCOVERY REQUESTS.	13.7
06/12/17	A SHAPIRO	ANALYZE STATUS OF STAY NOTICE IN NEW YORK STATE CASE AURELIUS INVESTMENT, LLC V. COMMONWEALTH OF PUERTO RICO.	0.2
06/12/17	A PAVEL	IMPLEMENT OVERSIGHT BOARD REVISIONS TO REMOVAL PAPERS FOR CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS ACTION (.2); CORRESPOND W/ P. FRIEDMAN RE: SAME (.5).	0.7
06/12/17	J RAPISARDI	REVISE DISCOVERY RESPONSE JOINT LETTER W/ PROSKAUER TO AMBAC/MBIA.	0.5
06/12/17	J RAPISARDI	REVIEW AMBAC/SENIOR COMPLAINTS (.4); CALL W/ S. UHLAND RE: INFORMATIVE MOTION (.8).	1.2
06/12/17	J RAPISARDI	MEETING ON DISCOVERY W/ BELEN/JOSE/IVAN AND JESUS.	1.0
06/12/17	D PEREZ	REVIEW RESPONSE TO ASSURED JUNE 2 LETTER AND FOLLOW UP W/ S. TOUZOS RE: SAME.	0.7
06/12/17	P FRIEDMAN	CORRESPOND W/ A. PAVEL RE: CENTRO REMOVAL.	0.5
06/12/17	P FRIEDMAN	REVIEW OF LETTERS TO ASSURED/GO HOLDERS AND NATIONAL AND REVIEW OF COMMENTS FROM PROSKAUER RE: SAME.	2.4
06/12/17	M VERGOW	REVIEW AND PROVIDE INPUT ON OUTLINE OF MOTION TO DISMISS ASSURED COMPLAINT.	0.5
06/13/17	E MCKEEN	REVIEW ORDER REMANDING BHATIA MATTER TO STATE COURT (.2); EMAIL COMMUNICATIONS RE: SAME AND IMPACT ON LOPEZ LEON (.2).	0.4
06/13/17	R ELY	PULL JUNE 13, 2017 LETTER FROM THERESA A. FOU DY TO JUDGE SWAIN, PER A. SHAPIRO REQUEST.	0.1
06/13/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: [REDACTED] (2.7); RESEARCH ISSUES RE: [REDACTED] (4.0); DRAFT AND REVISE [REDACTED] (6.0).	12.7
06/13/17	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK, D. MONDELL, S. TOUZOS RE: INFORMATION EXCHANGE.	0.4
06/13/17	P FRIEDMAN	REVIEW REMAND OPINION RE: BHATIA AND DISCUSS W/ CLIENT GROUP.	0.3
06/13/17	P FRIEDMAN	REVIEW AND REVISE INFORMATIVE MOTION RE: INFORMATION EXCHANGE (.3); CALL W/ D. PEREZ RE: SAME (.2); CALL W/ M. VERGOW RE: CONFLICTS ARGUMENTS (.2).	0.7
06/13/17	P FRIEDMAN	REVIEW MATERIALS FROM I. GARAU RE: AUTOMATIC STAY (.3); COMMUNICATIONS W/ D. PEREZ RE: SAME (.2).	0.5
06/13/17	P FRIEDMAN	REVIEW FOMB PAPERS RE: TRANSFER OF CENTRO LAWSUIT.	0.5

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06/13/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE INFORMATIVE MOTION RE: DILIGENCE DATA PROVIDED TO CREDITORS.	5.6
06/13/17	M POCHA	CONFER W/ A. PAVEL RE: ARGUMENTS FOR DISMISSAL OF ASSURED GUARANTY COMPLAINT.	0.2
06/13/17	M POCHA	REVIEW OUTLINE RE: ARGUMENTS FOR DISMISSAL OF ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME.	1.9
06/14/17	A LAFOUNTAIN	RESEARCH AND SUMMARIZE [REDACTED]	5.1
06/14/17	A PAVEL	CONFER W/ M. POCHA RE: [REDACTED] [REDACTED] .2); FOLLOW UP RE: SAME (.1).	0.3
06/14/17	A PAVEL	STRATEGY CONFERENCE W/ CLIENT RE: NEXT STEPS IN MANDAMUS ACTIONS FOLLOWING BHATIA REMAND.	0.5
06/14/17	A PAVEL	ANALYZE LEGAL ISSUES PERTAINING TO [REDACTED] [REDACTED] USE IN MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.7
06/14/17	M POCHA	DRAFT ANALYSIS AND RECOMMENDATIONS RE: [REDACTED]	2.1
06/14/17	M POCHA	CONFER W/ E. MCKEEN AND P. FRIEDMAN RE: MOTION TO DISMISS [REDACTED]	0.1
06/14/17	M POCHA	RESEARCH PUERTO RICO AND FEDERAL LAW REGARDING [REDACTED]	6.3
06/14/17	M POCHA	CONFER W/ A. PAVEL RE: MOTION TO DISMISS [REDACTED]	0.2
06/14/17	E MCKEEN	STRATEGIZE W/ P. FRIEDMAN AND M. POCHA RE: REMOVAL STRATEGY.	0.4
06/14/17	E MCKEEN	REVIEW AND ANALYZE MEDIATION ORDER.	0.4
06/14/17	S TOUZOS	ATTEND CALL W/ CLIENT AND FINANCIAL ADVISORS TO DISCUSS STATUS OF PRODUCTIONS OF UNDERLYNG RAW DATA.	0.9
06/14/17	P FRIEDMAN	CONFERENCE CALL W/ A. ORONA, W. BURGOS, I. GARAU, M. YASSIN, A. PAVEL RE: BHATIA REMAND DECISION AND CPI MATTER (.5); FOLLOW-UP CALLS RE: SAME (.4).	0.9
06/14/17	P FRIEDMAN	REVIEW LETTER FROM G. ORSECK RE: INFORMATION REQUESTS (.2); DISCUSSION W/ A. GARCIA-MIRO (CONWAY MACKENZIE) RE: INFORMATION REQUESTS (.3); CALL W/ ROTHSCHILD, AAFAP, CONWAY, S. TOUZOS RE: INFORMATION REQUESTS (1.0); DRAFT AND REVISE INFORMATIVE MOTION JOINDER FOR AAFAP RE: INFORMATION EXCHANGE AND PROVIDE COMMENTS TO FOMB INFORMATIVE MOTION (.2); STRATEGIZE W/ E. MCKEEN AND M. POCHA RE: REMOVAL STRATEGY (.4).	2.1

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06/14/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] FOR MOTION TO DISMISS.	0.4
06/14/17	D PEREZ	REVIEW DRAFT JUNE 15 STATUS REPORT TO COURT.	0.5
06/14/17	B ELIAS	RESEARCH FEDERAL CASE LAW FOR USE IN [REDACTED]	2.4
06/14/17	B ELIAS	COMMUNICATE W/ SUPERVISING PARTNERS RE: [REDACTED]	0.6
06/14/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: FIDUCIARY DUTIES TO CREDITORS AND ALLEGED CONFLICTS OF INTEREST (4.0); CONFER W/ M. VERGOW RE: SAME (.2).	4.2
06/14/17	J TAYLOR	REVIEW LITIGATION UPDATE.	0.2
06/14/17	S TOUZOS	REVIEW AND ANALYZE NOTES RE: PRODUCTION OF FINANCIAL DATA TO CREDITORS IN PREPARATION FOR PRODUCTION STATUS CALL W/ FINANCIAL ADVISORS.	0.7
06/14/17	S TOUZOS	REVIEW AND ANALYZE DRAFT STATUS REPORT RE: STATUS OF FINANCIAL DISCLOSURE TO CREDITORS (.5); CALL W/ J. BEISWENGER RE: SAME (.3).	0.8
06/14/17	A RANGEL	[REDACTED] (1.2); EMAIL FINDINGS TO A. PAVEL AND G. HOPLAMAZIAN (.2); REVIEW COURT ORDER AND DRAFT LITIGATION UPDATE FOR PUERTO RICO STATE COURT CASE CENTRO DE PERIODISMO INVESTIGATIVO, INC. VS. GOVERNOR ROSELLÓ NEVÁREZ AND THE OFFICE OF THE GOVERNOR OF PUERTO RICO (.1).	1.5
06/14/17	M VERGOW	ANALYZE [REDACTED] MOTION TO DISMISS ASSURED COMPLAINT.	0.3
06/14/17	J BEISWENGER	CALL W/ S. TOUZOS RE: STATUS OF RESPONSES TO INFORMATION REQUESTS (.3); REVISE OVERSIGHT BOARD'S DRAFT STATUS REPORT (1.5); DRAFT AND REVISE AAFAP JOINDER IN SUPPORT OF OVERSIGHT BOARD'S STATUS REPORT (1.7).	3.5
06/15/17	A PAVEL	PREPARE RESPONSE TO ORDER TO SHOW CAUSE RE: REMAND OF LOPEZ-LEON MANDAMUS ACTION.	2.7
06/15/17	A PAVEL	CONFERENCES W/ M. POCHA AND M. VERGOW RE: [REDACTED] MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.2); FOLLOW UP RE: SAME (.3).	0.5
06/15/17	J VIALET	ATTEND TO CORRESPONDENCE RE: TRANSLATION OF KEY DOCUMENTS.	0.2
06/15/17	S TOUZOS	REVIEW AND ANALYZE NOTES RE: PRODUCTION OF FINANCIAL DATA TO CREDITORS AND DRAFT PRODUCTION TRACKING CHART FOR FINANCIAL ADVISORS.	0.7
06/15/17	M VERGOW	CONFER W/ A. PAVEL AND M. PODHA RE: [REDACTED] MOTION TO DISMISS ASSURED COMPLAINT.	0.2
06/15/17	J TAYLOR	REVIEW LITIGATION UPDATE.	0.1
06/15/17	B ELIAS	DRAFT AND REVISE [REDACTED]	1.2

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06/15/17	B ELIAS	RESEARCH FEDERAL LAW RE: [REDACTED] [REDACTED]	0.8
06/15/17	M VERGOW	ANALYZE ARGUMENTS IN RESPONSE TO [REDACTED] [REDACTED] ASSURED COMPLAINT.	0.9
06/15/17	J BEISWENGER	DRAFT AND REVISE JOINDER TO OVERSIGHT BOARD'S STATUS REPORT (.8); REVIEW AND ANALYZE AS-FILED VERSION OF OVERSIGHT BOARD'S STATUS REPORT (.3); REVISE JOINDER RE: [REDACTED] [REDACTED] 3.6).	4.7
06/15/17	M POCHA	ANALYZE CASE LAW AND SECONDARY AUTHORITIE [REDACTED] [REDACTED]	1.4
06/15/17	M POCHA	CONFER W/ A. PAVEL AND M. VERGOW RE: STRATEGY AND LEGAL ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.2
06/16/17	B ELIAS	DRAFT AND REVISE [REDACTED] [REDACTED]	1.6
06/16/17	B ELIAS	RESEARCH [REDACTED] [REDACTED]	1.5
06/16/17	B ELIAS	COMMUNICATE W/ M. VERGOW, P. FRIEDMAN, AND S. UHLAND RE: [REDACTED] [REDACTED]	0.3
06/16/17	A PAVEL	REVISE RESPONSE TO ORDER TO SHOW CAUSE RE: REMAND OF LOPEZ-LEON MANDAMUS ACTION TO IMPLEMENT P. FRIEDMAN COMMENTS (.7); CORRESPOND W/ A. LOPEZ RE: PROCEDURAL ISSUES (.3).	1.0
06/16/17	A SHAPIRO	ANALYZE DEVELOPING CASES AND REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDINGS.	2.8
06/16/17	M POCHA	ANALYZE CASE LAW AND SECONDARY AUTHORITIES IN SUPPORT OF MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	3.2
06/16/17	P FRIEDMAN	WORK ON FIDUCIARY DUTY MOTION (.7); REVIEW AND WORK ON MOTION CONFIRMING AUTOMATIC STAY (.4); CALL W/ D. PEREZ, W. VARGAS AND I. GONZALEZ RE: MOTIONS FOR RELIEF FROM STAY (.8); EMAILS AND ANALYSIS RE: APPLICATION OF AUTOMATIC STAY TO BUDGETED ITEMS (WORK WITH SEBASTIAN TORRES RODRIGUEZ) (.4); CALL W/ J. RAPISARDI RE: SAME (.8); REVIEW AFL CIO FILING (.3); REVIEW RESPONSE TO ORDER TO SHOW CAUSE RE: ROSANNA LOPEZ MOTION (.6).	4.0
06/16/17	J BEISWENGER	REVISE JOINDER TO JUNE 15 STATUS REPORT (1.8); CONFER W/ J. RAPISARDI RE: REVISIONS TO SAME (.8).	2.6
06/17/17	B ELIAS	DRAFT AND REVISE MOTION [REDACTED] [REDACTED]	0.5
06/17/17	D CANTOR	EMAILS W/ S. UHLAND, J. RAPISARDI, A. PARLEN RE: [REDACTED] (.3); REVIEW INFORMATIVE MOTION (.4).	0.7

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06/18/17	J BEISWENGER	DRAFT AND REVISE REPLY TO OBJECTIONS TO OVERSIGHT BOARD'S DISPUTE RESOLUTION PROTOCOL MOTION.	3.4
06/18/17	D CANTOR	REVIEW INFORMATIVE MOTION.	0.3
06/18/17	B ELIAS	DRAFT AND REVISE MOTION RE [REDACTED]	1.9
06/18/17	M POCHA	ANALYZE CASE LAW AND SECONDARY AUTHORITIES IN SUPPORT OF MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	1.4
06/18/17	D PEREZ	EMAILS W/ R. HOLM RE: DISCOVERY REQUESTS.	0.3
06/19/17	J BEISWENGER	DRAFT AND REVISE [REDACTED]	1.2
06/19/17	A SHAPIRO	CONFER W/ M. PACHU RE: ONGOING TITLE III LITIGATION.	0.5
06/19/17	A SHAPIRO	PREPARE CHART OF PENDING MOTIONS FOR RELIEF OF AUTOMATIC STAY.	1.7
06/19/17	S HEDLIN	RESEARCH FEDERAL RULES OF CIVIL PROCEDURE ISSUES FOR R. HOLM.	4.1
06/19/17	S HEDLIN	MEET W/ R. HOLM RE: RESEARCH ASSIGNMENT.	0.7
06/19/17	A PAVEL	CORRESPOND W/ CLIENT AND OVERSIGHT BOARD REPRESENTATIVES RE: RESPONSE TO LOPEZ-LEON ORDER TO SHOW CAUSE (.3); REVISE ORDER TO SHOW CAUSE IN RESPONSE TO CLIENT COMMENTS (.5).	0.8
06/19/17	M POCHA	REVIEW RESEARCH RELATED TO [REDACTED] ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT (2.0); CONFER W/ A. SHAPIRO RE: SAME (.5).	2.5
06/19/17	S WILLIAMS	PACER SEARCH FOR BRIEFING ON MOTION TO DISMISS IN FRANKLIN CA TAX FREE TRUST V COMMONWEALTH OF PUERTO RICO.	1.5
06/19/17	P FRIEDMAN	REVIEW ORDER TO SHOW CAUSE RESPONSE RE: LOPEZ-LEON MATTER AND EMAILS W/ M. YASSIN RE: SAME (.4); REVIEW INCOMING MOTIONS TO LIFT AUTOMATIC STAY (.2); ANALYSIS OF AUTOMATIC STAY TO VARIOUS SETTLEMENTS (.3); COMMUNICATIONS W/ S. TORRES RODRIGUEZ RE: SAME (.2).	1.1
06/20/17	B ELIAS	DRAFT AND REVISE [REDACTED]	1.5
06/20/17	A PAVEL	REVISE RESPONSE TO LOPEZ-LEON ORDER TO SHOW CAUSE RE: REMAND TO IMPLEMENT OVERSIGHT BOARD COMMENTS.	1.6
06/20/17	S HEDLIN	RESEARCH FEDERAL RULES OF CIVIL PROCEDURE ISSUES FOR R. HOLM.	7.4
06/20/17	M POCHA	UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	2.3
06/21/17	S HEDLIN	RESEARCH FEDERAL RULES OF CIVIL PROCEDURE ISSUES FOR R. HOLM.	0.7

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06/21/17	B ELIAS	DRAFT AND REVISE [REDACTED] [REDACTED].	1.8
06/21/17	J DALOG	UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
06/21/17	M POCHA	ANALYZE CASE LAW RELATED TO [REDACTED] [REDACTED] ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT.	3.3
06/21/17	M POCHA	REVISE ARGUMENT OUTLINE FOR DISMISSING ASSURED GUARANTY COMPLAINT.	1.5
06/22/17	A PAVEL	CONFER W/ M. VERGOW RE: [REDACTED] ARGUMENTS IN MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.1); FOLLOW UP RE: SAME (.2).	0.3
06/22/17	J DALOG	ORGANIZE AND PREPARE MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR OMNIBUS HEARING.	0.8
06/22/17	S HEDLIN	DRAFT MEMO FOR R. HOLM ABOUT JUDGE DEIN'S APPROACH TO SCOPE OF DISCOVERY.	0.8
06/22/17	M VERGOW	CONFER W/ P. FRIEDMAN RE: [REDACTED] ARGUMENTS.	0.4
06/22/17	M POCHA	ANALYZE CASE LAW RELATED TO [REDACTED] ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT.	2.8
06/22/17	M VERGOW	ANALYZE [REDACTED] ISSUES FOR MOTION TO DISMISS ASSURED COMPLAINT.	1.6
06/22/17	M VERGOW	CONFER W/ A. PAVEL RE: ASSURED COMPLAINT THEORIES.	0.1
06/22/17	M VERGOW	REVISE OUTLINE OF MOTION TO DISMISS ASSURED COMPLAINT.	3.1
06/23/17	B ELIAS	DRAFT AND REVISE LETTER TO [REDACTED] [REDACTED].	3.3
06/23/17	P FRIEDMAN	EMAILS W/ J. KANG AND D. MONDELL RE: MAKING DILIGENCE AVAILABLE TO CREDITORS.	0.6
06/23/17	J BEISWENGER	REVISE [REDACTED] (6); DRAFT AND REVISE J. RAPISARDI TALKING POINTS FOR JUNE 28 OMNIBUS HEARING (2.9); FURTHER REVISIONS TO STATEMENT AND INFORMATIVE MOTION PLEADINGS (2.3).	5.8
06/23/17	A NADLER	RETRIEVAL OF INFORMATIVE MOTIONS FILED FOR PARTNER REVIEW.	0.5
06/23/17	A RANGEL	RESEARCH FOR M. POCHA ON THE TAKINGS AND CONTRACT CLAUSES AS WELL AS THE OUTLINE FOR THE ASSURED ADVERSARY PROCEEDING.	0.2
06/23/17	A PAVEL	DEVELOP [REDACTED] FOR USE IN MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.4); CONFER W/ M. POCHA RE: SAME (1.1).	1.5

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06/23/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE [REDACTED] ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.4
06/23/17	M POCHA	CONFER W/ A. PAVEL RE: OUTLINE OF ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT.	1.1
06/23/17	M POCHA	REVISE OUTLINE OF ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT.	3.9
06/23/17	M VERGOW	ANALYZE [REDACTED] ARGUMENTS FOR ASSURED DISMISSAL MOTION.	1.2
06/24/17	J BEISWENGER	REVISE AND FINALIZE PLEADINGS FOR FILING RE: AAFAF STATEMENT IN RESPONSE TO CASE RESOLUTION PROTOCOL MOTION AND [REDACTED]	3.4
06/24/17	A PAVEL	IMPLEMENT M. VERGOW ARGUMENTS TO MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	1.9
06/24/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR JUNE 28-29 OMNIBUS HEARING.	0.6
06/24/17	P FRIEDMAN	EMAILS W/ J. KANG RE: DOCUMENT PRODUCTION TO CREDITORS (.5); REVIEW OUTLINE OF MOTIONS TO DISMISS ASSURED LITIGATION (.6).	1.1
06/24/17	M POCHA	REVISE OUTLINE OF ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT AND DRAFT SUMMARY OF ANALYSIS.	0.9
06/24/17	E MCKEEN	REVIEW ASSURED DISMISSAL OUTLINE.	0.9
06/25/17	P FRIEDMAN	OVERSEE PROCESS OF UPDATING DILIGENCE INFORMATION VIA EMAILS W/ J. KANG, R. ROMEU (DEVCON), A. GARC-MIRO (CONWAY).	1.4
06/25/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ ROTHSCHILD RE: UPLOADING DUE DILIGENCE MATERIALS TO CREDITORS.	0.2
06/26/17	P FRIEDMAN	REVIEW RESPONSES FILED BY AMBAC, ASSURED, SENIOR COFINA BONDHOLDERS, GO BONDHOLDERS RE: INFORMATIONAL REQUESTS FROM CREDITOR GROUPS (.7); CONFERENCE CALL W/ E. MCKEEN, B. ELIAS, M. POCHA, M. VERGOW AND R. HOLM RE: SAME (.6).	1.3
06/26/17	P SMITH	LOCATE COMPLAINT FOR M. POCHA.	0.6
06/26/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.5
06/26/17	A PAVEL	INTERNAL CONFERENCES RE: REVISIONS TO OUTLINE OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.2
06/26/17	M POCHA	REVISE OUTLINE OF ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT.	1.7
06/26/17	M VERGOW	CONFER W/ B. ELIAS RE: DRAFTING OF INFORMATIVE MOTION.	0.1
06/26/17	S TOUZOS	REVIEW AND ANALYZE DUE DILIGENCE MATERIALS TO BE PROVIDED TO CREDITORS.	0.9

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06/26/17	J BEISWENGER	REVIEW RECENT REPLIES TO VARIOUS MOTIONS TO BE HEARD AT OMNIBUS HEARING (1.1); REVISE HEARING PREPARATION MATERIALS RELATED THERETO (.6).	1.7
06/26/17	B ELIAS	CONFERENCE CALL W/ P. FRIEDMAN, M. POCHA, E. MCKEEN, M. VERGOW AND R. HOLM RE: [REDACTED]	0.6
06/26/17	B ELIAS	DRAFT AND REVISE [REDACTED]	0.4
06/26/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, M. POCHA, M. VERGOW, B. ELIAS AND R. HOLM RE: DISCOVERY ISSUES.	0.6
06/27/17	M POCHA	REVIEW RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.0
06/27/17	S HEDLIN	DRAFT MEMO FOR R. HOLM ABOUT JUDGE DEIN'S APPROACH TO SCOPE OF DISCOVERY.	5.9
06/27/17	M VERGOW	REVIEW AND COMMENT ON REVISED OUTLINE OF DISMISSAL BRIEF.	0.3
06/27/17	P FRIEDMAN	REVIEW GO BOND COMPLAINT RE: CLAWBACK ISSUES.	2.1
06/28/17	J TAYLOR	ANALYZE [REDACTED]	0.9
06/28/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.7
06/28/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN TITLE III HEARING.	6.5
06/29/17	B NEVE	REVIEW AND REVISE MOTION TO REMAND FILED BY CENTRO DE PERIODISMO INVESTIGATIVO, INC.	0.3
06/29/17	A SHAPIRO	SUMMARIZE AND ANALYZE MOTION TO REMAND FILED BY CENTRO DE PERIODISMO INVESTIGATIVO.	0.8
06/29/17	M VERGOW	REVISE INFORMATIVE MOTION.	0.5
06/29/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: POTENTIAL ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME.	3.1
06/30/17	A SHAPIRO	SUMMARIZE NEW PLEADINGS FILED TODAY INCLUDING RELIEF FOR STAY MOTION, REPLY IN SUPPORT OF SEPARATE STAY RELIEF MOTION, AND INFORMATIVE MOTIONS.	2.0
06/30/17	A SHAPIRO	CONFER W/ M. POCHA AND A. RANGEL RE: RESEARCH [REDACTED]	0.2
06/30/17	P FRIEDMAN	CALL W/ M. POCHA, M. VERGOW, E. MCKEEN AND A. PAVEL RE: MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.6); REVIEW AND ANALYZE LEGAL ISSUES RELATED TO MOTION (.8).	1.4
06/30/17	A RANGEL	REVIEW CONSTITUTIONAL RESEARCH CONDUCTED FOR THE ASSURED ADVERSARY COMPLAINT FOR M. POCHA.	3.6

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06/30/17	A PAVEL	ANALYZE OUTLINE OF MOTION TO DISMISS AND CORRESPONDENCE RE: SAME TO PREPARE FOR INTERNAL STRATEGY MEETING (.7); CONFER W/ M. POCHA RE: SAME (.2); STRATEGY MEETING W/ E. MCKEEN, P. FRIEDMAN, M. POCHA, AND M. VERGOW RE: MOTION TO DISMISS ARGUMENTS (.6); FOLLOW UP RE: SAME (.4).	1.9
06/30/17	M VERGOW	CALL W/ P. FRIEDMAN, M. POCHA, E. MCKEEN AND A. PAVEL RE: ASSURED DISMISSAL THEORIES (.6); FOLLOW UP RELATED THERETO (.5).	1.1
06/30/17	M VERGOW	CONFER W/ R. AHUJA RE: [REDACTED] RESEARCH.	0.1
06/30/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: POTENTIAL ARGUMENTS FOR FOMB MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT OUTLINE RE: SAME.	2.6
06/30/17	M POCHA	CONFER W/ A. SHAPIRO AND A. RANGEL RE: RESEARCH INTO [REDACTED] ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.3
06/30/17	M POCHA	CONFER W/ P. FRIEDMAN, M. VERGOW, L. MCKEEN AND A. PAVEL RE: ARGUMENTS FOR DISMISSING ASSURED GUARANTY COMPLAINT (.6); FOLLOW UP RE: SAME (.3).	0.9
06/30/17	J TAYLOR	[REDACTED]	0.6
06/30/17	E MCKEEN	CONFERENCE CALL W/ P. FRIEDMAN, M. VERGOW, M. POCHA AND A. PAVEL RE: MOTION TO DISMISS ASSURED LITIGATION (.6); FOLLOW-UP ANALYSIS RE: SAME (.4).	1.0
Total	012 LITIGATION		469.6
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
06/28/17	J SPINA	DRAFT COMMITTEE MEMBER CONFIDENTIALITY AGREEMENT.	3.0
06/30/17	S UHLAND	CALL W/ CREDITORS COMMITTEE RE: COMMON INTEREST AGREEMENT, WEBSITE FAQs (.2); FOLLOW UP RELATED THERETO (.2).	0.4
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		3.4
014 NON-WORKING TRAVEL			
06/07/17	P FRIEDMAN	RETURN FROM PUERTO RICO.	3.2
06/25/17	B NEVE	NON-WORKING TRAVEL.	2.1
06/26/17	P FRIEDMAN	TRAVEL TO PUERTO RICO FOR HEARING.	3.0
06/26/17	D PEREZ	TRAVEL TO SAN JUAN TO ATTEND JUNE 28 HEARING AND MEETINGS W/ AAFAF.	4.2
06/28/17	P FRIEDMAN	RETURN FROM PUERTO RICO.	2.0
06/29/17	B NEVE	NON-WORKING TRAVEL.	4.4
06/29/17	D PEREZ	TRAVEL BACK FROM SAN JUAN TO NEW YORK.	3.3
Total	014 NON-WORKING TRAVEL		22.2
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			

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06/01/17	P FRIEDMAN	REVIEW RESPONSE OF SEN. BHATIA OPPOSITION TO REMAND MOTION.	0.4
06/04/17	B NEVE	DRAFT AND REVISE STIPULATED MOTION TO GRANT RELIEF FROM AUTOMATIC STAY.	0.9
06/06/17	A PAVEL	REVIEW AND COMMENT ON JOINT MOTION TO LIFT STAY FOR PURPOSE OF ALLOWING INDIVIDUAL TO PURSUE RETURN OF AUTOMOBILE SEIZED IN A CIVIL FORFEITURE.	0.5
06/06/17	B NEVE	DRAFT AND REVISE STIPULATION TO LIFT STAY WITH REGARD TO PERDIGON MOTION TO LIFT THE STAY.	0.6
06/06/17	D PEREZ	REVISE APJ STIPULATION RE: RELIEF FROM AUTOMATIC STAY (.6); EMAIL PROSKAUER RE: SAME (.1).	0.7
06/07/17	P FRIEDMAN	EMAILS W/ I. GARAU AND WANDYMAR BURGOS RE: APPLICATION OF AUTOMATIC STAY TO CIVIL ACTIONS.	0.8
06/07/17	D SHAMAH	CALLS AND EMAILS W/ A. PAVEL AND R. HOLM RE: REMOVAL OF MANDAMUS PETITION (REVISING REMOVAL PETITION) (.5); REVIEW AND ANALYZE AUTOMATIC STAY ISSUES IN AAFAP PRESENTATION (2.5).	3.0
06/07/17	A PAVEL	PREPARE ANALYSIS OF APPLICATION AUTOMATIC STAY OF INJUNCTIVE RELIEF TO VELEZ CLASS ACTION.	1.7
06/07/17	D PEREZ	REVISE APJ STIPULATION RE: RELIEF FROM AUTOMATIC STAY.	0.2
06/08/17	D PEREZ	EMAILS W/ PROSKAUER AND OMM TEAM RE: MOTION TO CONFIRM AUTOMATIC STAY.	0.3
06/08/17	P FRIEDMAN	COMMUNICATIONS W/ I. GARAU, W. BURGOS RE: APPLICATION OF COMMONWEALTH AUTOMATIC STAY ISSUES.	0.8
06/08/17	D SHAMAH	ATTENTION TO STAY ISSUES, REVISING PRESENTATION ON AUTOMATIC STAY.	0.8
06/08/17	D PEREZ	EMAILS W/ PROSKAUER AND S. UHLAND RE: AJP STIPULATION.	0.2
06/09/17	B NEVE	DRAFT AND REVISE MOTION TO CONFIRM APPLICATION OF AUTOMATIC STAY.	7.4
06/09/17	D PEREZ	CORRESPOND W/ S. UHLAND AND J. RAPISARDI RE: AUTOMATIC STAY COMFORT MOTION (.2); REVISE SAME (1.4); EMAILS W/ S. UHLAND, B. NEVE, M. ZERJAL, AND E. BARAK RE: SAME (.8); COMMUNICATE W/ R. OPPENHEIMER RE: SAME (.2); REVIEW AND COMMENT ON REVISED MOTION (.3); FINALIZE MOTION FOR FILING (.6); EMAILS W/ M. ZERJAL AND E. BARAK RE: ACEVEDO STIPULATION TO LIFT THE AUTOMATIC STAY (.2).	3.7
06/12/17	D PEREZ	REVISE STIPULATION W/ APJ RE: RELIEF FROM STAY (.4); EMAILS W/ APJ COUNSEL RE: SAME (.2); REVIEW COMMENTS TO [REDACTED] FROM MONOLINES AND FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.6).	1.2
06/13/17	A PAVEL	REVIEW AND COMMENT ON TEMPLATE NOTICE OF AUTOMATIC STAY FOR FILING IN ACTIONS AGAINST GOVERNMENT OFFICERS (.9); CONFER W/ M. POCHA RE: DISMISSAL ARGUMENTS IN ASSURED ADVERSARY PROCEEDING (.2).	1.1

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06/13/17	D PEREZ	REVIEW COMMENTS TO [REDACTED] (2); EMAILS AND CALLS W/ E. BARAK, M. ZERJAL, S. UHLAND, AND P. FRIEDMAN RE: SAME (6); REVISE SAME (3); CALL W/ COUNSEL TO APJ RE: AUTOMATIC STAY STIPULATION (2); FOLLOW UP W/ E. BARAK RE: SAME (2); REVIEW NOTICE OF PRESENTMENT RE: SAME AND FOLLOW UP W/ E. BARAK AND M. ZERJAL RE: SAME (3); REVIEW BONDHOLDER COMMENTS TO [REDACTED] AND FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (4); EMAILS W/ E. BARAK AND M. ZERJAL RE: SAME (2)	2.4
06/13/17	S UHLAND	REVIEW COMMENTS TO STAY MOTION (5); COMMUNICATIONS W/ D. PEREZ RE: SAME (3).	0.8
06/14/17	A PAVEL	ANALYZE AND PREPARE CLIENT SUMMARY OF REQUEST TO LIFT STAY.	0.5
06/14/17	P FRIEDMAN	REVIEW MOTIONS FOR RELIEF FROM STAY (PIZARRO-CORREA) (MERCADO) AND DISCUSS SAME W/ W. BURGOS VIA EMAIL.	1.1
06/14/17	D PEREZ	CALL W/ E. BARAK AND M. ZERJAL RE: AUTOMATIC STAY COMFORT ORDER (4); REVISE ORDER RE: COMMENTS RECEIVED (9); CALL W/ S. UHLAND RE: SAME (2); EMAILS W/ PROSKAUER, S. UHLAND, P. FRIEDMAN, AND A. PAVEL RE: SAME (5); EMAILS W/ APJ COUNSEL RE: AUTOMATIC STAY STIPULATION (2).	2.2
06/14/17	B NEVE	REVIEW PIZARRO-CORREA MOTION FOR RELIEF FROM STAY.	0.4
06/15/17	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, M. ZERJAL, AND E. BARAK RE: [REDACTED] (3); RESEARCH RE: APPLICABILITY OF AUTOMATIC STAY TO CERTAIN LITIGATIONS (1.4); CALL W/ P. FRIEDMAN, S. UHLAND, M. ZERJAL, E. BARAK, AND P. POSSINGER RE: COMFORT ORDER (5); REVISE COMFORT ORDER RE: SAME (6); EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: SAME (3); CALL W/ E. BARAK, P. POSSINGER, A. NICAS, AND A BYOWITZ RE: SAME (3); REVISE [REDACTED] RE: COMMENTS TO SAME (3); CALL W/ E. BARAK AND P. POSSINGER RE: SAME (2); REVISE [REDACTED] RE: SAME (2); EMAILS W/ S. UHLAND, E. BARAK, AND P. POSSINGER RE: COMMENTS TO SAME (2); EMAILS W/ P. FRIEDMAN RE: ANDINO-GAUDIN, MERCADO, AND PIZARRO-CORREA MOTIONS FOR RELIEF FROM AUTOMATIC STAY (2)	4.5
06/15/17	P FRIEDMAN	REVIEW AND ANALYZE MOTION RE: AUTOMATIC STAY COMFORT ORDER (7); CALL W/ E. BARAK, M. BIENENSTOCK, S. UHLAND AND D. PEREZ RE: [REDACTED] (5); EMAILS W/ S. TORRES RODRIGUEZ RE: [REDACTED] (5); WORK ON JOINDER TO FOMB MOTION ON CASE STATUS (8).	2.5
06/15/17	S UHLAND	CONFER W/ J. RAPISARDI, P. FRIEDMAN, D. PEREZ RE: AUTOMATIC STAY MOTION (4); CALL W/ P. FRIEDMAN, D. PEREZ AND PROSKAUER TEAM RE: SAME (5).	0.9
06/15/17	S UHLAND	REVIEW CREDITOR COMMENTS TO AUTO STAY ORDER (4); COMMUNICATIONS W/ D. PEREZ RE: SAME (4).	0.8

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06/16/17	S UHLAND	REVIEW QUINN COMMENTS TO STAY ORDER (.3); COMMUNICATION W/ D. PEREZ RE: SAME (.3).	0.6
06/16/17	J SPINA	RESEARCH RE: AUTOMATIC STAY RELIEF.	2.2
06/16/17	D PEREZ	CALL W/ P. FRIEDMAN, W. VARGAS AND I. GONZALEZ RE: MOTIONS FOR RELIEF FROM STAY (.8); REVIEW COMMENTS TO [REDACTED] (.2); CALL W/ E. BARAK RE: SAME (.2); EMAILS W/ OMM TEAM RE: SAME (.3); CALL W/ E. BARAK, M. ZERJAL, & KRAMER LEVIN RE: SAME (.2); REVISE SAME (.8); REVIEW OBJECTIONS TO SAME AND PREPARE SUMMARY CHART (.5).	3.0
06/17/17	D PEREZ	REVIEW MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.3); REVIEW OBJECTIONS TO AUTOMATIC STAY COMFORT MOTION AND PREPARE SUMMARY OF SAME (1.3); EMAILS W/ PROSAKUE RE: SAME (.2).	2.3
06/17/17	A PAVEL	CORRESPOND W/ CLIENT RE: MOTION TO LIFT STAY IN CIVIL FORFEITURE ACTION.	0.2
06/18/17	D PEREZ	PREPARE CHART OF OBJECTIONS TO AUTOMATIC STAY ORDER (.6); EMAILS W/ M. ZERJAL RE: SAME (.3); REVIEW ERS BONDHOLDER COMMENTS TO SAME (.3).	1.2
06/18/17	J SPINA	RESEARCH RE: AUTOMATIC STAY RELIEF (2.5); EMAILS RE: SAME (.2).	2.7
06/19/17	B NEVE	RESEARCH APPLICATION OF AUTOMATIC STAY TO ALTAIR LITIGATION IN DISTRICT COURT FOR PUERTO RICO.	0.2
06/19/17	J SPINA	RESEARCH RE: [REDACTED] [REDACTED]	3.8
06/19/17	D PEREZ	REVISE AUTOMATIC STAY ORDER (.6); MEET W/ S. UHLAND RE: SAME (.3); REVIEW REVISED AUTOMATIC STAY ORDER (.2); REVIEW MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.4); EMAIL P. FRIEDMAN RE: SAME (.1); EMAILS AND CALLS W/ PROSKAUER RE: AUTOMATIC STAY ORDER (.5).	2.1
06/20/17	J SPINA	RESEARCH RE: MOTION TO LIFT STAY FILED BY LOCAL UNIONS TO ALLOW GRIEVANCE PROCEEDINGS (2.0); RESEARCH RE: DENIAL OF RELIEF FROM AUTOMATIC STAY IN VARIOUS SCENARIOS (2.9).	4.9
06/20/17	D PEREZ	REVIEW UNION OBJECTION TO AUTOMATIC STAY MOTION (.3); REVIEW RESEARCH RE: SAME (.7); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.3); REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.4); EMAILS W/ S. UHLAND RE: SAME (.2); CALL W/ PROSKAUER RE: OBJECTIONS TO MOTIONS FOR RELIEF FROM AUTOMATIC STAY (.4); DRAFT OBJECTION TO SAME (1.1); REVIEW PEAJE OBJECTION TO AUTOMATIC STAY ORDER (.3); RESEARCH RE: SAME (.5).	4.2
06/21/17	J BEISWENGER	REVIEW AND ANALYZE NEWLY FILED RESPONSES TO CREDITOR STAY RELIEF MOTION.	0.8
06/21/17	J SPINA	RESEARCH RE: UNION'S MOTION FOR RELIEF FROM AUTOMATIC STAY TO ALLOW ARBITRATION PROCEEDINGS (1.5); RESEARCH RE: DENIAL OF AUTOMATIC STAY RELIEF IN VARIOUS SITUATIONS (1.6).	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/21/17	D PEREZ	CALL W/ DECHERT RE: AUTOMATIC STAY ORDER (.1); ATTEND TO OPEN ISSUES RE: SAME (.3); EMAILS W/ AAFAP RE: UNION GRIEVANCE PROCESS AND OBJECTION TO AUTOMATIC STAY ORDER (.2); CALL W/ PROSKAUER AND KRAMER LEVIN RE: OBJECTION TO AUTOMATIC STAY ORDER (.3); FOLLOW UP W/ PROSKAUER RE: SAME (.4); REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.6); EMAILS AND CALLS W/ PROSKAUER, OMM TEAM, AND COUNSEL TO OBJECTING PARTIES RE: SAME (.7); RESEARCH RE: MOTIONS TO LIFT AUTOMATIC STAY (1.4); DRAFT OBJECTION TO SAME (1.2).	5.2
06/22/17	J SPINA	RESEARCH VARIOUS AUTOMATIC STAY ISSUES IN CONNECTION WITH WHETHER CAUSE EXISTS AND DENIAL OF SAME (2.0); RESEARCH RE: WHETHER LOCAL UNIONS CONSTITUTE GOVERNMENTAL UNITS UNDER SECTION 362 OF THE CODE (1.1).	3.1
06/22/17	D PEREZ	REVIEW AND COMMENT ON REVISED AUTOMATIC STAY ORDER (.6); EMAILS AND CALLS W/ M. ZERJAL, S. UHLAND, AND KRAMER LEVIN RE: SAME (.8); EMAILS W/ M. ZERJAL RE: UNIONS OBJECTION TO SAME (.3); DRAFT LANGUAGE RE: SAME (.4); REVIEW CHART OF MOTIONS TO LIFT THE AUTOMATIC STAY (.3); REVIEW AUTOMATIC STAY RESEARCH (1.1); EMAILS W/ J. SPINA RE: SAME (.3); DRAFT OBJECTION TO MANDRY MERCADO MOTION TO LIFT THE STAY (2.3).	6.1
06/23/17	P FRIEDMAN	REVIEW OPPOSITION TO SUCESIÓN PASTOR MANDRY MERCADO MOTION TO LIFT STAY.	0.6
06/23/17	D PEREZ	REVISE OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY (1.0); CALL W/ DOJ RE: SAME (.5); FURTHER REVISE OBJECTION TO MOTION LIFT STAY RE: SAME (1.1); EMAILS W/ OMM TEAM AND DOJ RE: SAME (.3); REVIEW AND COMMENT ON FOMB REPLY TO AUTOMATIC STAY COMFORT MOTION OBJECTIONS (1.6); EMAILS W/ J. SPINA RE: AUTOMATIC STAY RESEARCH (.2); REVIEW CASES RE: SAME (.4); EMAILS W/ PROSKAUER RE: OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY (.3); REVIEW FOMB COMMENTS TO SAME AND REVISE OBJECTION RE: SAME (.3); FINALIZE OBJECTION TO MANDRY MERCADO MOTION TO LIFT STAY AND PREPARE SAME FOR FILING (.5).	6.2
06/23/17	J SPINA	RESEARCH VARIOUS ISSUES RE: WHETHER CAUSE EXISTS TO LIFT STAY UNDER SECTION 362 OF THE CODE (3.1); CONFER W/ D. PEREZ RE: UNION MOTION TO LIFT STAY (.2); RESEARCH RE SAME (.8).	4.1
06/24/17	D PEREZ	EMAILS W/ M. ZERJAL AND S. UHLAND RE: REPLY TO OBJECTIONS TO AUTOMATIC STAY COMFORT ORDER (.3); REVIEW AND COMMENT ON SAME (.4).	0.7
06/25/17	D PEREZ	REVIEW PEAJE COMMENTS TO REVISED AUTOMATIC STAY COMFORT ORDER (.3); EMAILS W/ M. ZERJAL AND S. UHLAND RE: SAME (.3).	0.6
06/25/17	J SPINA	AUTOMATIC STAY RESEARCH IN CONNECTION WITH VARIOUS OBJECTIONS TO MOTIONS TO LIFT STAY.	5.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/17	J SPINA	RESEARCH RE: RELIEF FROM [REDACTED] (3.9); RESEARCH RE: RELIEF FROM STAY [REDACTED] (2.0).	5.9
06/26/17	D PEREZ	CALL W/ M. ZERJAL RE: AUTOMATIC STAY COMFORT ORDER (.2); CALL W/ M. ZERJAL AND DECHERT RE: PEAJE COMMENTS TO SAME (.3); REVIEW MOTIONS TO LIFT THE AUTOMATIC STAY AND RESEARCH RE: SAME (1.3); EMAILS W/ J. SPINA RE: SAME (.3); DRAFT OBJECTION TO PIZARRO AND PEREZ RIVERA MOTIONS TO LIFT THE AUTOMATIC STAY (.7); RESEARCH RE: SAME (.4).	3.2
06/27/17	S UHLAND	ANALYZE MULTIPLE PEAJE LANGUAGE PROPOSALS FOR STAY ORDER.	0.8
06/27/17	D PEREZ	DRAFT OMNIBUS OBJECTION TO CORREA AND PEREZ-RIVERA MOTIONS TO LIFT STAY (2.8); EMAILS W/ DOJ RE: SAME (.2); EMAILS AND CALLS W/ M. ZERJAL RE: [REDACTED] (.4); REVISE ORDER (.5); EMAILS AND CALLS W/ P. POSSINGER AND A. BRILLIANT RE: SAME (.9); REVIEW AND COMMENT [REDACTED] (1.3); REVIEW CASE LAW RE: SAME (.5).	6.6
06/27/17	J SPINA	ADDITIONAL FOLLOW-UP AUTOMATIC STAY RESEARCH.	2.0
06/28/17	D PEREZ	DRAFT OMNIBUS OBJECTION TO CORREA AND PEREZ-RIVERA MOTIONS TO LIFT THE STAY (1.8); REVISE SAME PER COMMENTS FROM P. FRIEDMAN (.6); EMAILS W/ DOJ AND PROSKAUER RE: SAME (.4); FINALIZE AND PREPARE SAME FOR FILING (.9); EMAILS W/ DOJ AND OMM TEAM RE: APONTE PAGAN AND APONTE COLON MOTIONS TO LIFT THE STAY (.4); DRAFT OBJECTION TO APONTE PAGAN MOTION TO LIFT THE AUTOMATIC STAY (1.1).	5.2
06/28/17	P FRIEDMAN	EDIT MOTION TO LIFT AUTOMATIC STAY FILED BY PIZZARO-CORREA.	0.5
06/29/17	B NEVE	DRAFT AND REVISE OBJECTION TO APONTE-PAGAN MOTION FOR RELIEF FROM STAY.	1.0
06/29/17	P FRIEDMAN	REVIEW DRAFTS OF STAY RELIEF OPPOSITIONS AND REVIEW DRAFT STIPULATION TO LIFT STAY (1.6); EMAILS W/ C. JUAN GARCIA (PR DOJ) RE: AUTOMATIC STAY ISSUES (.3).	1.9
06/29/17	D PEREZ	REVIEW AND COMMENT ON APONTE COLON JOINT MOTION TO LIFT STAY (.6); REVISE OBJECTION TO APONTE COLON MOTION TO LIFT STAY (.5); FINALIZE AND PREPARE SAME FOR FILING (.3); COMMUNICATIONS W/ B. NEVE, J. SPINA, M. KREMER, E. BARAK AND DOJ RE: SAME (1.1).	2.5
06/30/17	J SPINA	REVIEW UNION RESEARCH MEMO IN CONNECTION WITH REQUEST FOR RELIEF FROM AUTOMATIC STAY.	2.0
06/30/17	D PEREZ	REVISE APONTE COLON JOINT MOTION TO LIFT STAY (.3); EMAILS AND CALLS W/ E. BARAK, DOJ AND P. POSSINGER RE: SAME (.5); FINALIZE AND PREPARE SAME FOR FILING (.3); REVIEW RECENTLY FILED MOTIONS TO LIFT STAY (.3); EMAILS W/ A. SHAPIRO AND DOJ RE: SAME (.3).	1.7
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		137.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
019 VENDOR AND OTHER CREDITOR ISSUES			
06/07/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES.	0.6
06/08/17	D PEREZ	EMAILS W/ ANKURA RE: OPEN CREDITOR INQUIRIES.	0.3
06/12/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ COUNSEL TO SAME.	0.6
06/13/17	D PEREZ	EMAILS W/ AAFAP RE: POSTPETITION PAYMENT LETTERS (.2); ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ COUNSEL TO SAME (.4); CALL W/ A. LOPEZ AND MCCONNELL VALDES RE: CLARO COMMENTS TO UTILITIES ORDER (.5); FOLLOW UP W/ S. UHLAND, P. FRIEDMAN, E. BARAK, AND M. ZERJAL RE: SAME (.3)	1.4
06/20/17	D PEREZ	EMAILS W/ A. LOPEZ RE: CREDITOR INQUIRIES (.3); CALL W/ ANKURA AND AAFAP RE: CREDITOR MATRIX AND CREDITOR INQUIRIES (1.5).	1.8
06/28/17	D PEREZ	REVISE NOTICE OF FILING CREDITOR MATRIX (.2); EMAILS W/ OMM TEAM, PROSKAUER, ANKURA, AND PRIME CLERK RE: SAME (.5); CALL W/ E. BARAK AND C. PULLO RE: SERVICE OF NOTICE OF COMMENCEMENT ON CREDITOR MATRIX (.4); FOLLOW UP EMAIL W/ AAFAP RE: SAME (.2); ATTEND MEETING W/ HACIENDA, ANKURA, AND AAFAP RE: CREDITOR MATRIX AND CALL LOG (1.2); MEET W/ AAFAP AND J. RAPISARDI RE: PAYMENT OF CLAIMS (.5).	3.0
06/29/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES (1.6); FOLLOW UP W/ PRIME CLERK RE: SAME (.2); EMAILS W/ ANKURA RE: CREDITOR MATRIX (.3); REVISE NOTICE OF FILING OF CREDITOR MATRIX (.6); EMAILS W/ J. SPINA RE: SAME (.2); EMAILS W/ PAUL HASTINGS RE: CREDITOR FAQs (.2).	3.1
06/30/17	D PEREZ	REVISE NOTICE OF FILING OF CREDITOR MATRIX (.2); EMAILS W/ J. SPINA AND E. BARAK RE: SAME (.3); CALL W/ ANKURA, A. LOPEZ, HACIENDA, AND AAFAP RE: CREDITOR MATRIX AND CALL LOG (.8); CALL W/ S. UHLAND, J. RAPISARDI, AND PAUL HASTINGS RE: UCC MEETING AND CREDITOR FAQs (.2); ATTEND TO OPEN CREDITOR INQUIRIES (1.0); EMAILS W/ AAFAP, A. LOPEZ, AND PRIME CLERK RE: SAME (.2); REVIEW FINALIZED CREDITOR MATRICES AND FOLLOW UP W/ E. BARAK AND PRIME CLERK RE: SAME (.6).	3.3
Total	019 VENDOR AND OTHER CREDITOR ISSUES		14.1
020 MEDIATION			
06/26/17	J ZUJKOWSKI	REVIEW MEDIATION STATEMENT AND RELATED MATERIALS.	2.5
06/27/17	J ZUJKOWSKI	REVIEW MEDIATION STATEMENT AND RELATED MATERIALS.	2.1
Total	020 MEDIATION		4.6
Total Hours			1,029.8
Total Fees			675,444.59

Disbursements

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Copying	
Court Fees / Filing Fees	\$422.10
Delivery Services / Messengers	2,400.00
Expense Report Other (Incl. Out of Town Travel)	277.34
Local Travel	783.30
Online Research	326.08
Other	10,649.17
Other Professionals	20.00
	10.25
Total Disbursements	
	\$14,888.24
Total Current Invoice	
	\$690,332.83

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06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
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06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
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06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/23/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 278	278.00	27.80
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1002	1,002.00	100.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 106	106.00	10.60
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/23/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 139	139.00	13.90
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 53	53.00	5.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 29	29.00	2.90
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 29	29.00	2.90
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 62	62.00	6.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 501	501.00	50.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 53	53.00	5.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
06/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
06/30/17	E101	Lasertrak Printing - Hoplamazian, Garabed Pages: 27	27.00	2.70
Total for E101 - Lasertrak Printing				\$422.10
06/01/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	\$21.60
06/02/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	43.88
06/03/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	66.83
06/03/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	43.88
06/04/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	27.00
06/05/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	37.80
06/06/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	60.08
06/07/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	65.48
06/08/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	211.28
06/09/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	300.00
06/10/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	300.00
06/11/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	100.00
06/12/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	84.38
06/12/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	5.04

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06/12/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	78.00
06/12/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	631.82
06/12/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	534.95
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	100.00
06/13/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	6.50
06/13/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	300.00
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.03
06/13/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	256.75
06/13/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	471.16
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	15.44
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	15.60
06/13/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.03
06/14/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	32.50
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE49-5; 17-00151-LTS DOCUMENT 49-5	3.00	0.30
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; 00PCL; CIVIL CASE SEARCH; 17CV9 TEXAS WESTERN PAGE: 1	1.00	0.10
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE39-0; 3:16-CV-02374-FAB DOCUMENT 39-0	16.00	1.60
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; DOCKET REPORT; 5:17-CV-00009-XR	30.00	3.00
06/14/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	1,232.40
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1		
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00133-LTS	1.00	0.10
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; DOCKET REPORT; 5:17-CV-00009-XR	30.00	3.00
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; NYSDC; DOCKET REPORT; 1:16-CV-04702-GHW	11.00	1.10
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-03284-LTS9 DOCUMENT 1-0	16.00	1.60
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
06/14/17	E106	Online Research - Westlaw; Brad Elias	1.00	168.08
06/14/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	123.50
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70

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06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Priscilla Stultz; TXWDC; IMAGE18-14; 5:17-CV-00009-XR DOCUMENT 18-14	9.00	0.90
06/14/17	E106	Online Research / Lexis-Nexis; STULTZ, PRISCILLA	1.00	102.70
06/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE32-1; 17-00151-LTS DOCUMENT 32-1	3.00	0.30
06/14/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	41.60
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03566 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE58-0; 17-00151-LTS DOCUMENT 58-0	17.00	1.70
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01789 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00167-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00156 ALL COURTS PAGE: 1	1.00	0.10

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06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 3:17-CV-01789-LTS	2.00	0.20
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00155-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03567-LTS9	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00155 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00159 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00133 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	7.00	0.70

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00156-LTS	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00156 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00167 ALL COURTS PAGE: 1	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00156-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-00155-LTS	1.00	0.10
06/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
06/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	25.19
06/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	390.00
06/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	1,902.55
06/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	58.50
06/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE357-0; 17-03283-LTS9 DOCUMENT 357-0	6.00	0.60
06/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE303-0; 17-03283-LTS9 DOCUMENT 303-0	29.00	2.90
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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FOR DOCUMENTS: INCLUDED				
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE383-0; 17-03283-LTS9 DOCUMENT 383-0	3.00	0.30
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE154-0; 17-00133-LTS DOCUMENT 154-0	5.00	0.50
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE26-0; 17-03566-LTS9 DOCUMENT 26-0	30.00	3.00
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	8.00	0.80
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE84-0; 3:16-CV-02696-FAB DOCUMENT 84-0	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE40-0; 17-03566-LTS9 DOCUMENT 40-0	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE195-0; 17-00133-LTS DOCUMENT 195-0	24.00	2.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE139-0; 17-03284-LTS9 DOCUMENT 139-0	24.00	2.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1	1.00	0.10

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06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01584 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	16.00	1.60
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE110-0; 17-00133-LTS DOCUMENT 110-0	8.00	0.80
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE155-0; 17-03284-LTS9 DOCUMENT 155-0	5.00	0.50
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03284 ALL COURTS PAGE: 1	1.00	0.10

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06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE305-0; 17-03283-LTS9 DOCUMENT 305-0	29.00	2.90
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE270-0; 17-03283-LTS9 DOCUMENT 270-0	24.00	2.40
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE379-0; 17-03283-LTS9 DOCUMENT 379-0	3.00	0.30
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE62-0; 17-00151-LTS DOCUMENT 62-0	5.00	0.50
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE86-0; 3:16-CV-02696-FAB DOCUMENT 86-0	5.00	0.50
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE56-0; 17-00151-LTS DOCUMENT 56-0	3.00	0.30
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03284-LTS9	1.00	0.10
06/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
06/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-0; 17-00133-LTS DOCUMENT 1-0	30.00	3.00
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE106-0; 17-03566-LTS9 DOCUMENT 106-0	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-18; 17-00133-LTS DOCUMENT 1-18	5.00	0.50
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET	25.00	2.50

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06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 4; 17-00133-LTS DOCUMENT 1-4	6.00	0.60
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 11; 17-00133-LTS DOCUMENT 1-11	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 21; 17-00133-LTS DOCUMENT 1-21	30.00	3.00
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 13; 17-00133-LTS DOCUMENT 1-13	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 7; 17-00133-LTS DOCUMENT 1-7	5.00	0.50
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 16; 17-00133-LTS DOCUMENT 1-16	6.00	0.60
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 19; 17-00133-LTS DOCUMENT 1-19	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 5; 17-00133-LTS DOCUMENT 1-5	4.00	0.40
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 9; 17-00133-LTS DOCUMENT 1-9	5.00	0.50
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE424-0; 17-03283-LTS9 DOCUMENT 424-0	4.00	0.40
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 8; 17-00133-LTS DOCUMENT 1-8	5.00	0.50
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1- 14; 17-00133-LTS DOCUMENT 1-14	23.00	2.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE403-0; 17-03283-LTS9 DOCUMENT 403-0	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-	4.00	0.40

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		6; 17-00133-LTS DOCUMENT 1-6		
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-10; 17-00133-LTS DOCUMENT 1-10	30.00	3.00
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-12; 17-00133-LTS DOCUMENT 1-12	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-15; 17-00133-LTS DOCUMENT 1-15	3.00	0.30
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-17; 17-00133-LTS DOCUMENT 1-17	4.00	0.40
06/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE1-20; 17-00133-LTS DOCUMENT 1-20	30.00	3.00
06/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Patricia Smith; CANDC; DOCKET REPORT; 3:96-CV-01533-TEH	5.00	0.50
06/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE72-0; 17-00151-LTS DOCUMENT 72-0	2.00	0.20
06/27/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	2,272.13
06/28/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	111.15
06/28/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	78.00
06/28/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	200.48
06/28/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	20.15
06/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-0; 17-00167-LTS DOCUMENT 8-0	11.00	1.10
06/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-01566 ALL COURTS PAGE: 1	1.00	0.10

Total for E106 - Online Research (Miscellaneous) **\$10,649.17**

06/01/17	E107	Delivery Services / Messengers - Tracking # 786762859223 FDX 157575223 ANDRES W LOPEZ THE LAW OFFICES OF ANDRES W LOPEZ	1.00	\$27.43
06/02/17	E107	Delivery Services / Messengers - Tracking # 786773404083 FDX 157575223 ANDRES W LOPEZ THE LAW OFFICES OF ANDRES W LOPEZ	1.00	27.43
06/09/17	E107	Delivery Services / Messengers - Tracking # 786849255271 FDX 157823773 ANDRES W LOPEZ LAW OFFICES OF ANDRES W LOPEZ PSC	1.00	27.57
06/23/17	E107	Delivery Services / Messengers - Tracking # 786974598770 FDX 158321983 IVAN GARAU GONZALEZ, ESQ PR FISCAL AGENCY & FIN ADV AUTH	1.00	194.91

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Total for E107 - Delivery Services / Messengers **\$277.34**

06/22/17	E109	CALIFORNIA LIMOUSINES, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - CALIFORNIA LIMOUSINES, INC. - 57266 - 57266- E MCKEEN - 6/21 TRNSP SVC FROM LAX AIRPORT, RES#260668, 06/22/17	1.00	\$181.50
06/27/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AAFAP/HOTEL. ATTEND HEARINGS	1.00	5.47
06/27/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF OFFICE. ATTEND HEARINGS	1.00	20.00
06/28/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/DISTRICT COURT. ATTEND HEARINGS	1.00	22.00
06/28/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, GDB/HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS (6/25 - 6/29)	1.00	8.63
06/28/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, DISTRICT COURT/AAFAF. ATTEND HEARINGS	1.00	5.47
06/28/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AAFAP/HOTEL. ATTEND HEARINGS	1.00	4.17
06/28/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, HOTEL/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS (6/25 - 6/29)	1.00	4.56
06/29/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AIRPORT. ATTEND HEARINGS	1.00	15.00
06/29/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AIRPORT/HOME. ATTEND HEARINGS	1.00	59.28

Total for E109 - Local Travel **\$326.08**

06/27/17	E110	DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ; BREAKFAST-HOTEL. ATTEND HEARINGS	1.00	\$40.57
06/29/17	E110	DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 06/26/2017-06/29/2017 LODGING. ATTEND HEARINGS; 3 NIGHTS @ \$195 + TAXES AND FEES PER NIGHT	1.00	742.73

Total for E110 - Out-of-Town Travel Meals **\$783.30**

06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217- D PEREZ - CLERK, U.S. DISTRICT COURT - CHECK #11710 FILING FEE - D PEREZ, 06/02/17	1.00	\$300.00
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217- S UHLAND - CLERK, U.S. DISTRICT COURT - CHECK #11706 FILING FEE - S UHLAND, 06/02/17	1.00	300.00
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP -	1.00	300.00

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		266060217 - 266060217-- R DAVIS - CLERK, U.S. DISTRICT COURT - CHECK #11705 FILING FEE - P FRIEDMAN, 06/02/17		
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- P FRIEDMAN - CLERK, U.S. DISTRICT COURT - CHECK #11709 FILING FEE - P FRIEDMAN, 06/02/17	1.00	300.00
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- S UHLAND - CLERK, U.S. DISTRICT COURT - CHECK #11707 FILING FEE - S UHLAND, 06/02/17	1.00	300.00
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- J RAPISARDI - CLERK, U.S. DISTRICT COURT - CHECK #11708 FILING FEE -J RAPISARDI, 06/02/17	1.00	300.00
06/02/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266060217 - 266060217-- B NEVE - CLERK, U.S. DISTRICT COURT - CHECK #11704 FILING FEE - B NEVE, 06/02/17	1.00	300.00
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617G - 880060617G-- B NEVE - ELIZABETH MCKEEN: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- COMMONWEALTH TITLE III, 06/06/17	1.00	300.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$2,400.00
06/09/17	E123	PC CONNECTION, INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - PC CONNECTION, INC. - 54881955 - 54881955-- M KREMER - 6/9 DATATRAVELER, MY PASSPORT, 06/09/17	1.00	\$10.25
Total for E123 - Other Professional Services (Accounts Payable)				\$10.25
06/06/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000164691-000 - Neve,Brett M. - B-SPIRAL	20.00	\$20.00
Total for E124 - Other (Internal Bindery)				\$20.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	48.1
PETER FRIEDMAN	79.2
JENNIFER TAYLOR	2.1
JOHN J. RAPISARDI	58.8
DANIEL L. CANTOR	1.0
MEAGHAN VERGOW	16.9
M. RANDALL OPPENHEIMER	2.6
ELIZABETH L. MCKEEN	12.8
DAVID J. JOHNSON JR.	1.0
ASHLEY PAVEL	45.9
BRAD ELIAS	34.1
DIANA M. PEREZ	140.1
MADHU POCHA	53.5
JOSEPH ZUJKOWSKI	20.5
DANIEL S. SHAMAH	3.8
JOSEPH A. SPINA	81.6
STEFANOS TOUZOS	103.2
JACOB T. BEISWENGER	64.0
BRETT M. NEVE	95.2
AARON C. SHAPIRO	45.2
ANDREA LAFOUNTAIN	18.9
JAKE LERAUL	3.0
ANTOINETTE RANGEL	22.2
RAGHAV AHUJA	0.2
RICHARD HOLM	38.8
Total for Attorneys	992.7
Paralegal/Litigation Support	
ANDREW NADLER	10.6
JOHN PAOLO DALOG	1.1
KEVIN THOMAS	0.6
JOSE L. VIALET	0.2
SIMON HEDLIN	19.6

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Timekeeper

	<u>Hours</u>
PAT SMITH	0.6
MARY-LYNNE BANCONE	2.4
STACI M. WILLIAMS	1.5
PHILIP WONG	0.4
R. WILLETS ELY	0.1
Total for Paralegal/Litigation Support	37.1
Total	1,029.8

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRETT M. NEVE	Associate	561.00	1.5	841.50
Total for 001 ASSET ANALYSIS AND RECOVERY			1.5	841.50
DAVID J. JOHNSON JR.	Partner	900.00	1.0	900.00
SUZZANNE UHLAND	Partner	900.00	4.8	4,320.00
JOSEPH ZUJKOWSKI	Counsel	735.25	15.9	11,690.49
JAKE LERAUL	Associate	454.75	3.0	1,364.25
JOSEPH A. SPINA	Associate	561.00	11.0	6,171.00
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			35.7	24,445.74
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
PETER FRIEDMAN	Partner	871.25	0.6	522.75
SUZZANNE UHLAND	Partner	900.00	0.5	450.00
Total for 004 BUSINESS OPERATIONS			1.3	1,125.75
JENNIFER TAYLOR	Partner	765.00	0.1	76.50
PETER FRIEDMAN	Partner	871.25	0.8	697.00
JOHN J. RAPISARDI	Partner	900.00	51.5	46,350.00
SUZZANNE UHLAND	Partner	900.00	35.7	32,130.00
DIANA M. PEREZ	Counsel	735.25	47.1	34,630.35
AARON C. SHAPIRO	Associate	412.25	27.7	11,419.35
BRETT M. NEVE	Associate	561.00	49.4	27,713.40
JOSEPH A. SPINA	Associate	561.00	19.4	10,883.40
JACOB T. BEISWENGER	Associate	620.50	5.4	3,350.70
RAGHAV AHUJA	Associate	620.50	0.2	124.10
MARY-LYNNE BANCONE	Librarian	148.75	0.8	119.00
Total for 005 CASE ADMINISTRATION			238.1	167,493.80
MEAGHAN VERGOW	Partner	735.25	6.5	4,779.16
PETER FRIEDMAN	Partner	871.25	2.5	2,178.13
JOHN J. RAPISARDI	Partner	900.00	1.2	1,080.00
M. RANDALL OPPENHEIMER	Partner	900.00	2.6	2,340.00
SUZZANNE UHLAND	Partner	900.00	1.5	1,350.00
BRAD ELIAS	Counsel	735.25	11.5	8,455.39
ANDREA LAFOUNTAIN	Associate	518.50	13.8	7,155.30
BRETT M. NEVE	Associate	561.00	4.3	2,412.30
JACOB T. BEISWENGER	Associate	620.50	31.5	19,545.75
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			75.4	49,296.03

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JOHN J. RAPISARDI	Partner	900.00	1.8	1,620.00
JOSEPH A. SPINA	Associate	561.00	8.6	4,824.60
Total for 009 FEE APPLICATIONS			10.4	6,444.60
DIANA M. PEREZ	Counsel	735.25	3.7	2,720.43
BRETT M. NEVE	Associate	561.00	7.8	4,375.80
ANDREW NADLER	Paralegal	314.50	4.6	1,446.70
Total for 011 HEARINGS			16.1	8,542.93
MEAGHAN VERGOW	Partner	735.25	10.4	7,646.65
JENNIFER TAYLOR	Partner	765.00	1.8	1,377.00
ELIZABETH L. MCKEEN	Partner	807.50	12.8	10,336.00
DANIEL L. CANTOR	Partner	871.25	1.0	871.26
PETER FRIEDMAN	Partner	871.25	58.5	50,968.21
JOHN J. RAPISARDI	Partner	900.00	4.3	3,870.00
SUZZANNE UHLAND	Partner	900.00	1.3	1,170.00
ASHLEY PAVEL	Counsel	688.50	41.9	28,848.15
MADHU POCHA	Counsel	692.75	53.5	37,062.21
BRAD ELIAS	Counsel	735.25	22.6	16,616.68
DIANA M. PEREZ	Counsel	735.25	1.5	1,102.89
AARON C. SHAPIRO	Associate	412.25	17.5	7,214.41
ANTOINETTE RANGEL	Associate	412.25	22.2	9,151.97
ANDREA LAFOUNTAIN	Associate	518.50	5.1	2,644.35
BRETT M. NEVE	Associate	561.00	15.2	8,527.20
JACOB T. BEISWENGER	Associate	620.50	26.3	16,319.15
RICHARD HOLM	Associate	624.75	38.8	24,240.31
STEFANOS TOUZOS	Associate	624.75	103.2	64,474.28
JOHN PAOLO DALOG	Paralegal	204.00	1.1	224.40
ANDREW NADLER	Paralegal	314.50	6.0	1,887.00
KEVIN THOMAS	Litigation Tech	255.00	0.6	153.00
JOSE L. VIALET	Litigation Tech	284.75	0.2	56.95
SIMON HEDLIN	Assoc - Summer	208.25	19.6	4,081.72
STACI M. WILLIAMS	Librarian	106.25	1.5	159.38
MARY-LYNNE BANCONE	Librarian	148.75	1.6	238.00
PAT SMITH	Librarian	212.50	0.6	127.50
PHILIP WONG	Lit Supp Spec	212.50	0.4	85.00
R. WILLETS ELY	Project Assistant	127.50	0.1	12.75
Total for 012 LITIGATION			469.6	299,466.4
				2
SUZZANNE UHLAND	Partner	900.00	0.4	360.00
JOSEPH A. SPINA	Associate	561.00	3.0	1,683.00

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Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			3.4	2,043.00
PETER FRIEDMAN	Partner	435.63	8.2	3,572.17
DIANA M. PEREZ	Counsel	367.63	7.5	2,757.23
BRETT M. NEVE	Associate	280.50	6.5	1,823.25
Total for 014 NON-WORKING TRAVEL			22.2	8,152.65
PETER FRIEDMAN	Partner	871.25	8.6	7,492.77
SUZANNE UHLAND	Partner	900.00	3.9	3,510.00
ASHLEY PAVEL	Counsel	688.50	4.0	2,754.00
DIANA M. PEREZ	Counsel	735.25	66.2	48,673.60
DANIEL S. SHAMAH	Counsel	739.50	3.8	2,810.10
BRETT M. NEVE	Associate	561.00	10.5	5,890.50
JOSEPH A. SPINA	Associate	561.00	39.6	22,215.60
JACOB T. BEISWENGER	Associate	620.50	0.8	496.40
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			137.4	93,842.97
DIANA M. PEREZ	Counsel	735.25	14.1	10,367.04
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			14.1	10,367.04
JOSEPH ZUJKOWSKI	Counsel	735.25	4.6	3,382.16
Total for 020 MEDIATION			4.6	3,382.16

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: JRS/TRS
Matter: 0686892-00018

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JRS/TRS

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/13/17	S UHLAND	COMMUNICATIONS WITH PROSKAUER REGARDING JRS STIPULATION.	0.2
Total	Partner		0.2
Total Hours			0.2
Total Fees			180.00
Total Current Invoice			\$180.00

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Matter Name: JRS/TRS
Matter: 0686892-00018

09/14/17
Invoice: 981787
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Timekeeper Summary

Timekeeper

Attorneys

SUZZANNE UHLAND

Hours

0.2

Total for Attorneys

0.2

Total

0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/27/17	J RAPISARDI	CONFER W/ G. PORTELA AND E. SANCHEZ RE: TITLE III FILING FOR PREPA.	0.3
Total	Partner		0.3
Counsel			
06/21/17	D PEREZ	ATTEND TO PREPA TITLE III PREP.	0.4
Total	Counsel		0.4
Associate			
06/04/17	J BEISWENGER	REVIEW AND ANALYZE PREPA FIRST DAY PLEADINGS.	2.1
Total	Associate		2.1
Total Hours			2.8
Total Fees			1,867.15
Total Current Invoice			\$1,867.15

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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Timekeeper Summary

Timekeeper

<u>Attorneys</u>	<u>Hours</u>
JOHN J. RAPISARDI	
DIANA M. PEREZ	0.3
JACOB T. BEISWENGER	0.4
	2.1
Total for Attorneys	2.8
Total	2.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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WELLS ACT

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Partner			
06/01/17	H HEISS	REVIEW/ANALYZE PADILLA TRANSCRIPT	1.2
06/01/17	H HEISS	REVIEW SEC TRANSCRIPT SUMMARIES AND PREPARE OUTLINE FOR WELLS SUBMISSION ON CONSENT ISSUE	3.2
06/01/17	H HEISS	TELEPHONE CONFERENCE WITH LEGAL TEAM AND COUNSEL FOR ACOSTA AND O'NEIL AND BORGES	1.0
06/01/17	H HEISS	EMAIL J. DENEVE REGARDING WELLS SUBMISSION AND DOCUMENT REVIEW	0.2
06/01/17	A GEIST	RESEARCH AND ANALYZE ISSUES RELATED TO COVENANTS	0.2
06/02/17	H HEISS	E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION	0.4
06/02/17	H HEISS	REVIEW/ANALYZE PADILLA TRANSCRIPT	3.5
06/05/17	H HEISS	CONFER WITH A. GEIST REGARDING WELLS SUBMISSION	0.3
06/05/17	H HEISS	REVIEW/ANALYZE PADILLA TRANSCRIPT AND E-MAIL WITH LEGAL TEAM REGARDING SAME	4.8
06/05/17	A GEIST	COMMUNICATIONS WITH JOINT DEFENSE GROUP	0.1
06/05/17	A GEIST	INTERNAL COMMUNICATIONS (EMAILS WITH H. HEISS AND J. MILLER (.4); CALLS WITH H. HEISS (.3)	0.7
06/06/17	H HEISS	REVIEW WELLS OUTLINE AND E-MAIL WITH LEGAL TEAM REGARDING SAME	1.2
06/06/17	A GEIST	EMAILS WITH H. HEISS REGARDING OFFICIAL STATEMENT RESEARCH	0.2
06/06/17	A GEIST	REVIEW DRAFT OUTLINE FOR FACTUAL SECTION OF WELLS	0.5
06/06/17	A GEIST	RESEARCH RELATED TO CAFR AND CONSENT ISSUES	1.1
06/07/17	H HEISS	CONFER WITH J. DENEVE, A. GEIST, AND J. MILLER REGARDING WELLS SUBMISSIONS	1.7
06/07/17	H HEISS	PREPARE WELLS SUBMISSIONS OUTLINE	1.4
06/07/17	H HEISS	REVIEW RULE 15C2-12	0.3
06/07/17	H HEISS	TELEPHONE CONFERENCE WITH WINSTON & STRAWN REGARDING WELLS SUBMISSION	0.9
06/07/17	H HEISS	REVIEW WELLS CALL MEMOS AND PREPARE QUESTIONS FOR STAFF	0.5
06/07/17	H HEISS	TELEPHONE CONFERENCE WITH COUNSEL FOR PMA	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/17	A GEIST	EMAILS WITH H. HEISS REGARDING WELLS (.6); CALL WITH H. HEISS, J. MILLER, AND J. DENEVE REGARDING WELLS (1.7); EMAILS WITH J. RAPISARDI AND OTHERS REGARDING SEC UPDATE (.2)	2.5
06/07/17	A GEIST	PADILLA - WORK ON ENGAGEMENT LETTER	0.3
06/07/17	A GEIST	PREPARE FOR CALL WITH ACOSTA'S COUNSEL (.5); CALL WITH M. ACOSTA'S COUNSEL (.9)	1.4
06/07/17	A GEIST	EMAIL WITH J. MILLER, H. HEISS, AND J. DENEVE REGARDING PADILLA	0.1
06/08/17	A GEIST	RESEARCH ACCOUNTING ISSUES FOR WELLS SUBMISSION	1.3
06/08/17	A GEIST	REVIEW TRANSCRIPTS OF TESTIMONY	1.2
06/08/17	A GEIST	MEET WITH SUMMER ASSOCIATE REDWAN SALEH REGARDING ADDITIONAL ACCOUNTING RESEARCH	0.2
06/08/17	H HEISS	REVIEW BOND MATERIALS	1.4
06/08/17	H HEISS	DRAFT WELLS SUBMISSION	2.6
06/08/17	H HEISS	E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION	1.1
06/08/17	A GEIST	EMAIL WITH H. HEISS REGARDING WELLS SUBMISSION (.2); EMAIL WITH H. HEISS REGARDING DELOITTE CONSENT (.1); CALLS WITH J. DENEVE REGARDING WELLS SUBMISSION AND DOCUMENT REVIEW STATUS (.4)	0.7
06/08/17	H HEISS	PREPARE OUTLINE FOR CALL WITH SEC STAFF	1.1
06/09/17	A GEIST	EMAIL REGARDING ACCOUNTING RESEARCH	0.1
06/09/17	A GEIST	INTERNAL COMMUNICATIONS CALL WITH H. HEISS, J. DENEVE, AND J. MILLER REGARDING PREPA	0.5
06/09/17	A GEIST	RESEARCH ACCOUNTING ISSUES FOR WELLS SUBMISSION	0.6
06/09/17	A GEIST	WORK ON QUESTIONS FOR SEC	0.3
06/09/17	A GEIST	SEC COMMUNICATIONS	0.2
06/09/17	A GEIST	EMAIL WITH H. HEISS, J. DENEVE AND J. MILLER REGARDING SAME	0.1
06/09/17	A GEIST	EMAIL W/ AAFAP RE PADILLA	0.1
06/09/17	H HEISS	REVIEW AND REVISE E-MAIL TO CO-COUNSEL	0.2
06/09/17	H HEISS	E-MAIL WITH LEGAL TEAM REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION	0.2
06/09/17	H HEISS	EMAIL WITH A. GEIST REGARDING WELLS SUBMISSION	0.5
06/09/17	H HEISS	PREPARE WELL SUBMISSION	3.5
06/09/17	H HEISS	TELEPHONE CONFERENCE WITH FARBAR	0.2
06/09/17	H HEISS	REVIEW CASE LAW	1.0
06/09/17	H HEISS	REVIEW BOND MATERIALS	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/17	H HEISS	TELEPHONE CONFERENCE WITH A. GEIST AND J. DENEVE REGARDING PREPA PRODUCTION AND OUTLINE FOR CALL WITH SEC STAFF	0.5
06/09/17	A GEIST	REVIEW TRANSCRIPT	0.7
06/09/17	A GEIST	EMAIL WITH H. HEISS REGARDING WELLS SUBMISSION (.7); EMAIL WITH J. MILLER REGARDING WELLS SUBMISSION (.2); EMAIL WITH H. HEISS REGARDING ISSUE RAISED BY ACOSTA'S COUNSEL (.2); EMAILS WITH J. MILLER REGARDING TRANSCRIPT (.1)	1.2
06/10/17	H HEISS	REVIEW/ANALYZE ACOSTA SEC TRANSCRIPT AND E-MAIL WITH LEGAL TEAM REGARDING SAME	4.1
06/11/17	H HEISS	REVIEW OUTLINE FOR WELLS SUBMISSION	0.8
06/11/17	H HEISS	REVIEW AND REVISE DRAFT SECTION FOR WELL SUBMISSION	1.5
06/11/17	A GEIST	SEC COMMUNICATIONS	0.1
06/12/17	H HEISS	REVIEW OFFERING MATERIALS	0.7
06/12/17	H HEISS	PREPARE WELLS SUBMISSION	2.0
06/12/17	H HEISS	CONFER WITH J. MILLER REGARDING WELLS SUBMISSION	0.5
06/12/17	H HEISS	E-MAIL WITH LEGAL TEAM REGARDING WELLS SUBMISSION	0.8
06/12/17	H HEISS	CALLS WITH A. GEIST REGARDING WELLS SUBMISSION	0.6
06/12/17	H HEISS	TELEPHONE CONFERENCE WITH A. ORONA	0.1
06/12/17	H HEISS	REVIEW SEC TRANSCRIPT SUMMARIES	1.1
06/12/17	A GEIST	SEC COMMUNICATIONS	0.1
06/12/17	A GEIST	PREPA - COMMUNICATIONS WITH A. ARONA REGARDING STRATEGY FOR DOCUMENT REVIEW AND PRODUCTION	0.4
06/12/17	A GEIST	EMAIL COMMUNICATIONS WITH OTHER COUNSEL	0.1
06/12/17	A GEIST	REVIEW DRAFT WELLS SECTION	0.1
06/12/17	A GEIST	CALLS WITH H. HEISS	0.6
06/14/17	A GEIST	REVIEW JOINT DEFENSE DRAFT WELLS SUBMISSION	1.0
06/14/17	H HEISS	CONFER WITH A. GEIST REGARDING WELLS SUBMISSION	0.5
06/14/17	H HEISS	TELEPHONE CONFERENCE WITH S. FARBER REGARDING DECLARATION	0.1
06/14/17	H HEISS	CONFER WITH J. MILLER REGARDING WELLS SUBMISSION	0.3
06/14/17	H HEISS	REVIEW SEC TESTIMONY SUMMARIES	1.2
06/14/17	H HEISS	PREPARE WELLS SUBMISSION	2.9
06/16/17	A GEIST	WORK ON DRAFT WELLS SUBMISSION	3.7
06/16/17	A GEIST	EMAILS TO H. HEISS ABOUT STRATEGY AND SUBMISSION	0.4
06/17/17	A GEIST	WORK ON WELLS SUBMISSION	1.1
06/18/17	H HEISS	REVIEW SEC TRANSCRIPT SUMMARIES	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/17	H HEISS	REVIEW AND REVISE WELLS SUBMISSION	3.1
06/19/17	H HEISS	REVIEW TESTIMONY SUMMARIES	1.7
06/19/17	A GEIST	REVIEW DRAFT WELLS SUBMISSION	3.9
06/19/17	A GEIST	CLIENT COMMUNICATIONS REGARDING STATUS	0.2
06/19/17	A GEIST	CALL WITH J. DE NEVE REGARDING STATUS	0.2
06/20/17	H HEISS	REVIEW WELLS SUBMISSION	1.3
06/20/17	A GEIST	ATTEND TO WELLS SUBMISSIONS	0.8
06/21/17	H HEISS	REVIEW DRAFT WELLS SUBMISSION	0.9
06/23/17	H HEISS	REVIEW DRAFT WELLS SUBMISSION	0.8
06/26/17	H HEISS	REVIEW AND REVISE WELLS SUBMISSION AND EMAIL WITH LEGAL TEAM REGARDING SAME	6.3
Total	Partner		94.9
Counsel			
06/01/17	J MILLER	REVIEW AND ANALYZE PRODUCTION TO JOINT DEFENSE GROUP AND COORDINATE W/ PARALEGAL SUPPORT RE: SAME	0.9
06/01/17	J MILLER	REVIEW AND ANALYZE RESEARCH RE: PRIVILEGE WAIVER ISSUE	1.9
06/01/17	J MILLER	EMAIL TO C. MAHONEY RE: TRANSCRIPT REVIEW STRATEGY	0.2
06/01/17	J MILLER	REVIEW AND ANALYZE OUTLINE OF CONSENT ISSUE	0.6
06/01/17	J MILLER	COORDINATE AND SUPERVISE TRANSCRIPT REVIEW TEAM	0.9
06/01/17	J MILLER	REVIEW AND ANALYZE 2014 GO BOND OFFERING MATERIALS	0.6
06/01/17	D PEREZ	ATTEND CALL W/ GREENBERG, M. YASSIN, AND S. UHLAND RE: PREPA TITLE III PREPARATION.	0.6
06/01/17	J DENEVE	COMMUNICATE WITH A. ORONA REGARDING STATUS OF PREPA PRODUCTION; CONFER WITH H. HEISS REGARDING PREPA STATUS	0.3
06/01/17	J DENEVE	PARTICIPATE IN JOINT DEFENSE CALL WITH S. FARBER AND B. RICE REGARDING 2014 GO WELLS	1.1
06/02/17	J MILLER	COORDINATE AND SUPERVISE TRANSCRIPT REVIEW TEAM	1.1
06/02/17	J MILLER	CONFERENCE WITH M. KAMRAN RE: RESEARCH AND LEGAL STRATEGY CONCERNING PRIVILEGE WAIVER ISSUE	0.6
06/02/17	J MILLER	REVIEW AND ANALYZE HILLMAN AND ALFARO TRANSCRIPT SUMMARY MEMOS	0.6
06/02/17	J MILLER	REVIEW PRODUCTION TO JOINT DEFENSE GROUP AND COORDINATE SERVICE OF SAME	0.5
06/02/17	J MILLER	EMAIL M. GILL RE: TRANSCRIPT REVIEW	0.1
06/04/17	J MILLER	COORDINATE & SUPERVISE TRANSCRIPT REVIEW TEAM	0.5

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Matter: 0686892-00020

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/04/17	D PEREZ	EMAILS W/ S. UHLAND AND GREENBERG RE: SAMPLE VENDOR FAQs AND LETTER.	0.2
06/05/17	J MILLER	EMAIL TO H. HEISS RE: FACTUAL INVESTIGATION AND LEGAL STRATEGY	0.1
06/05/17	J MILLER	CONFERENCE WITH M-L. BANCONE RE: RESEARCH CONCERNING BOND MARKET CONDITIONS	0.2
06/05/17	J MILLER	REVIEW & ANALYZE MARKET RESEARCH TO OUTLINE ARGUMENTS FOR WELLS SUBMISSION	1.9
06/05/17	J MILLER	COORDINATE W/ T. CHARPIE RE: BARCLAYS EXHIBITS FOR WELLS SUBMISSION REVIEW	0.2
06/05/17	J MILLER	COORDINATE & SUPERVISE TRANSCRIPT REVIEW ON-SITE AT SEC	0.5
06/05/17	J DENEVE	REVIEW AND ANALYZE DOCUMENTS RELATED TO 2014 GO OFFERING; DRAFT SUMMARY REGARDING SAME	5.6
06/06/17	J MILLER	COORDINATE & SUPERVISE REVIEW OF SEC DEPOSITION TRANSCRIPTS, AND REVIEW MEMORANDUMS SUMMARIZING SAME	1.2
06/06/17	J MILLER	REVIEW AND ANALYZE LEGAL RESEARCH RE: EXCHANGE ACT SECTION 21	0.3
06/06/17	J MILLER	EMAILS WITH M. GILL RE: RESEARCH FOR WELLS SUBMISSION	0.2
06/06/17	J MILLER	OUTLINE DRAFT WELLS SUBMISSION ON BEHALF OF COMMONWEALTH	1.1
06/06/17	J MILLER	REVIEW AND ANALYZE M. ACOSTA DEPOSITION TRANSCRIPT AND DRAFT KEY POINTS SUMMARY	0.6
06/06/17	J MILLER	RESEARCH PRODUCTION QUESTION FROM JOINT DEFENSE COUNSEL, AND REVIEW & ANALYZE PRODUCTION MATERIALS FROM JOINT DEFENSE GROUP	1.6
06/06/17	D PEREZ	REVIEW AND COMMENT ON PREPA FIRST DAY MOTIONS.	0.8
06/06/17	J DENEVE	REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	2.9
06/06/17	J DENEVE	EMAIL WITH OMM TEAM REGARDING PREPA DOCUMENT REVIEW; COMMUNICATE WITH SIXTH ELEMENT REGARDING FORENSIC REVIEW; REVIEW AND REVISE AGREEMENT WITH SIXTH ELEMENT	0.7
06/07/17	J MILLER	EMAIL WITH H. HEISS RE: FACTUAL INVESTIGATION AND LEGAL STRATEGY	0.2
06/07/17	J MILLER	REVIEW AND ANALYZE DELOITTE PRODUCTION TO PREPARE DRAFT WELLS SUBMISSION	0.1
06/07/17	J MILLER	CONFERENCES WITH M. KAMRAN RE: LEGAL RESEARCH CONCERNING PRIVILEGE WAIVER ISSUE	0.9
06/07/17	J MILLER	CALL TO TIMOTHEE CHARPIE RE: EXHIBITS TO DEPOSITION TRANSCRIPTS	0.1
06/07/17	J MILLER	REVIEW AND ANALYZE M. ACOSTA DEPOSITION TRANSCRIPT	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/07/17	J MILLER	PREPARE FOR (.5) AND CONFERENCE WITH COUNSEL TO M. ACOSTA RE: INVESTIGATION AND WELLS SUBMISSION (.9)	1.4
06/07/17	J MILLER	CONFERENCE WITH H. HEISS, A. GEIST, AND J. DENEVE RE: WELLS SUBMISSION OUTLINE AND STRATEGY	1.7
06/07/17	J MILLER	EMAIL WITH L. WAGNER RE: MUNICIPAL SECURITIES ENFORCEMENT PRECEDENTS	0.4
06/07/17	J MILLER	REVIEW AND ANALYZE DRAFT OUTLINE BY JOINT DEFENSE COUNSEL RE: CAFR TIMING AND DELOITTE CONSENT ISSUES	1.4
06/07/17	M NOROOZKHANI	CONFERENCE WITH J. DENEVE RE CASE BACKGROUND AND CORRESPONDENCE RE SAME	0.2
06/07/17	J DENEVE	CONFER WITH A. ORONA AND M. GILL REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION	0.2
06/07/17	J DENEVE	REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS IN PREPARATION FOR DRAFTING WELLS SUBMISSION (1.8); PARTICIPATE IN CALL WITH A. GEIST, H. HEISS AND J. MILLER REGARDING WELLS SUBMISSIONS (1.7); PARTICIPATE IN JOINT DEFENSE CALL WITH S. FARBER REGARDING WELLS SUBMISSIONS (.9); CONFER WITH MINA NOROOZKHANI REGARDING AIDING AND ABETTING RESEARCH (.2)	4.6
06/08/17	J MILLER	EMAILS TO H. HEISS RE: PRODUCTION OF GDB EXHIBITS TO JOINT DEFENSE GROUP	0.2
06/08/17	J MILLER	CONFERENCE WITH C. MAHONEY RE: FACTUAL RESEARCH FOR DRAFT WELLS SUBMISSION	0.1
06/08/17	J MILLER	EMAIL TO JOINT DEFENSE GROUP RE: GDB PRODUCTION	0.2
06/08/17	J MILLER	REVIEW & ANALYZE M. ACOSTA TESTIMONY	3.9
06/08/17	J MILLER	REVIEW AND ANALYZE EXHIBITS RE: CONSENT ISSUE, FOR DRAFT WELLS SUBMISSION	0.5
06/08/17	J MILLER	CONFERENCE WITH PRACTICE SUPPORT RE: EXHIBIT DATABASE	0.4
06/08/17	J DENEVE	CONFER WITH SIXTH ELEMENT REGARDING PREPA PROJECT (.2); REVIEW STATUS OF PREPA REVIEW AND PRODUCTION (.2)	0.4
06/08/17	J DENEVE	BEGIN DRAFTING WELLS SUBMISSION SECTION ON INTERPRETATION	6.0
06/08/17	J DENEVE	CONFER WITH ANDREW J. GEIST REGARDING 2014 GO WELLS SUBMISSIONS	0.4
06/08/17	J DENEVE	REVIEW AND REVISE PADILLA ENGAGEMENT LETTER	0.4
06/09/17	J MILLER	REVIEW AND ANALYZE L. WAGNER RESEARCH RE: ENFORCEMENT PRECEDENT INVOLVING MUNICIPAL AND/OR SOVEREIGN ISSUERS	1.1
06/09/17	J MILLER	REVIEW AND ANALYZE BOND OFFERING DOCUMENTS AND DRAFT SUMMARY OF TRANSACTION FOR WELLS SUBMISSION	1.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT MAY AND JUNE
Matter: 0686892-00020

09/14/17
Invoice: 981768
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/17	J MILLER	REVIEW WELLS CALL SUMMARIES IN PREPARATION TO OUTLINE WELLS SUBMISSION	2.9
06/09/17	J MILLER	REVIEW J. PADILLA TESTIMONY SUMMARY AND REVIEW RESEARCH RE: SAME	0.5
06/09/17	M NOROOZKHANI	RESEARCH LEGAL ISSUES RE WELLS SUBMISSION	1.7
06/09/17	J DENEVE	REVIEW DOCUMENTS FOR PREPA PRODUCTION	0.4
06/09/17	J DENEVE	DRAFT INTERPRETIVE SECTION FOR WELLS SUBMISSION	2.8
06/09/17	J DENEVE	COMMUNICATE WITH ANDREW J. GEIST, HOWARD E. HEISS REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION	0.5
06/10/17	J MILLER	REVIEW AND ANALYZE BOND OFFERING DOCUMENTS AND DRAFT WELLS SUBMISSION SECTION RE: TRANSACTION BACKGROUND	4.7
06/11/17	J MILLER	REVIEW AND ANALYZE OFFERING MATERIALS AND DRAFT WELLS SUBMISSION SECTION RE: TRANSACTION	3.0
06/12/17	J MILLER	DRAFT/REVISE BACKGROUND SECTION RE: BOND OFFERING	6.7
06/12/17	J MILLER	EMAIL WITH G. SAVARESSE RE: LEGAL RESEARCH CONCERNING MATERIALITY, FOR DRAFT WELLS SUBMISSION	0.3
06/12/17	J MILLER	REVIEW AND ANALYZE SEC EXHIBITS FOR DRAFT WELLS SUBMISSION	0.6
06/12/17	J MILLER	CONFERENCES W/ H. HEISS RE: DRAFT WELLS SUBMISSION	0.5
06/12/17	J MILLER	ADDRESS FACTUAL ISSUE FOR WELLS SUBMISSION	0.4
06/12/17	J MILLER	ANALYZE C. MAHONEY FACTUAL RESEARCH RE: FACTUAL RESEARCH FOR WELLS SUBMISSION	0.3
06/12/17	M NOROOZKHANI	CORRESPONDENCE WITH J. DENEVE RE WELLS SUBMISSION (.5); RESEARCH LEGAL ISSUES RE SAME (1.4)	1.9
06/12/17	D PEREZ	ATTEND CALL W/ PROSKAUER AND GREENBERG TRAURIG RE: PREPA TITLE III PREPARATIONS (.4); EMAILS W/ S. UHLAND AND GREENBERG RE: PREPA AUTHORIZATION LETTER (.2).	0.6
06/12/17	J DENEVE	REVIEW AND REVISE INTERPRETIVE SECTION OF WELLS SUBMISSION	1.0
06/12/17	J DENEVE	REVIEW RESPONSIVE DOCUMENTS FOR PRODUCTION	0.6
06/12/17	J DENEVE	REVIEW AND ANALYZE PADILLA TESTIMONY AND DOCUMENTS	3.5
06/12/17	J DENEVE	COMMUNICATE WITH M. NOROOZKHANI REGARDING AIDING AND ABETTING RESEARCH	0.5
06/12/17	J DENEVE	CONFER WITH K. THOMAS REGARDING PREPA PRODUCTION	0.1
06/12/17	J DENEVE	COMMUNICATE WITH SIXTH ELEMENT REGARDING PREPA PROJECT	0.1
06/12/17	J DENEVE	; BEGIN DRAFTING PADILLA WELLS SUBMISSION	3.3

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06/13/17	J MILLER	DRAFT/REVISE WELLS SUBMISSION SECTION RE: TRANSACTION BACKGROUND, PURPOSES, AND RISK DISCLOSURES	3.8
06/14/17	J DENEVE	COMMUNICATE WITH A. ORONA REGARDING FINALIZING PREPA DOCUMENT PRODUCTION	0.1
06/14/17	J MILLER	DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION	1.5
06/14/17	J MILLER	CONFERENCE WITH H. HEISS RE: FACTUAL INVESTIGATION RE: AUDITOR CONSENT ISSUE	0.3
06/15/17	J DENEVE	DRAFT REPORT TO A. ORONA REGARDING PREPA DOCUMENT REVIEW AND PRODUCTION	0.2
06/15/17	J DENEVE	CALL TO SIXTH ELEMENT REGARDING PRODUCTION	0.1
06/15/17	J DENEVE	EMAIL WITH HOWARD E. HEISS, ANDREW J. GEIST RE: PREPA DOCUMENT REVIEW AND PRODUCTION STATUS	0.3
06/15/17	J DENEVE	DRAFT AND REVISE PADILLA WELLS SUBMISSION	1.9
06/16/17	J MILLER	REVIEW TRANSCRIPT SUMMARY RESEARCH, FOR DRAFT WELLS SUBMISSION	0.6
06/16/17	J MILLER	DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION	4.4
06/16/17	J MILLER	CONFERENCES WITH H. HEISS RE: REVISIONS TO DRAFT WELLS SUBMISSION	0.5
06/16/17	J MILLER	REVIEW DRAFT J. PADILLA WELLS SUBMISSION	0.3
06/16/17	J DENEVE	DRAFT AND REVISE WELLS SUBMISSION FOR PADILLA, INCLUDING REVIEW OF LEGAL AND FACTUAL ISSUES	5.5
06/17/17	J DENEVE	REVIEW AND REVISE WELLS SUBMISSION FOR PADILLA	4.1
06/17/17	J MILLER	DRAFT/REVISE WELLS SUBMISSION FOR COMMONWEALTH	6.2
06/18/17	J MILLER	DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION	3.0
06/18/17	J DENEVE	REVIEW AND REVISE WELLS SUBMISSION	2.3
06/19/17	J MILLER	REVIEW RESEARCH SUMMARY RE: TESTIMONY PROCESS, IN PREPARATION TO DRAFT WELLS SUBMISSION SECTION RE: SAME	0.4
06/19/17	J MILLER	REVIEW RESEARCH SUMMARY RE: AUDITOR CONSENT ISSUE, FOR DRAFT WELLS SUBMISSION	0.3
06/19/17	J MILLER	DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION	4.3
06/19/17	J MILLER	REVIEW AND ANALYZE ACOSTA TRANSCRIPT SUMMARY NOTES TO DRAFT COMMONWEALTH WELLS SUBMISSION	0.4
06/19/17	J DENEVE	REVIEW AND PROVIDE FEEDBACK AND REVISIONS TO COMMONWEALTH'S WELLS SUBMISSION	4.8
06/19/17	J DENEVE	REVIEW AND REVISE WELLS SUBMISSION FOR PADILLA	4.3
06/19/17	J DENEVE	CONFER WITH A. GEIST RE: WELLS SUBMISSIONS	0.2
06/20/17	J DENEVE	REVIEW, REVISE, AND RESEARCH PADILLA'S WELLS SUBMISSION	5.1
06/20/17	J DENEVE	CONFER WITH J. MILLER RE: DRAFT WELLS SUBMISSIONS	0.5

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06/21/17	J MILLER	DRAFT/REVISE COMMONWEALTH WELLS SUBMISSION SECTION RE: MATERIALITY	1.8
06/21/17	J MILLER	REVIEW TRANSCRIPT SUMMARY WORK PRODUCT RE: MATERIALITY TESTIMONY, FOR DRAFT COMMONWEALTH WELLS SUBMISSION	1.2
06/21/17	J MILLER	LEGAL RESEARCH RE: MUNICIPAL ENFORCEMENT PRECEDENTS, FOR DRAFT WELLS SUBMISSION	0.7
06/23/17	J MILLER	LEGAL RESEARCH RE: MATERIALITY, FOR DRAFT COMMONWEALTH WELLS SUBMISSION	0.8
06/23/17	J MILLER	COORDINATE & SUPERVISE PROOFREADING FOR DRAFT WELLS SUBMISSION	0.4
06/23/17	J DENEVE	CONFER WITH ANDREW GEIST RE: WELLS SUBMISSIONS	0.1
06/23/17	J DENEVE	DRAFT AND REVISE SCHEME LIABILITY SECTION OF WELLS SUBMISSIONS	1.4
06/23/17	J DENEVE	CONFER WITH JESSE KATZ RE: REVISIONS TO PADILLA WELLS SUBMISSION	0.1
06/24/17	J MILLER	REVIEW AND REVISE DRAFT COMMONWEALTH WELLS SUBMISSION	3.9
06/24/17	J MILLER	DRAFT/REVISE WELLS SUBMISSION SECTION RE: MATERIALITY	6.1
06/26/17	J MILLER	REVIEW AND ANALYZE OFFERING DOCUMENTS TO REVISE DRAFT COMMONWEALTH WELLS SUBMISSION	1.1
06/26/17	J MILLER	REVIEW AND REVISE DRAFT COMMONWEALTH WELLS SUBMISSION	3.9
06/26/17	J MILLER	REVIEW TRANSCRIPT SUMMARIES TO DRAFT WELLS SUBMISSION SECTION RE: OFFICIAL STATEMENT	0.9
Total	Counsel		172.3
Associate			
06/01/17	E ATWATER	DRAFT AND REVISE SUMMARY OF J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	1.0
06/01/17	E ATWATER	REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/01/17	E ATWATER	REVIEW AND SUMMARIZE J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/01/17	C MAHONEY	CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE	3.9
06/01/17	C MAHONEY	REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE	4.0
06/01/17	G SAVARESE	CONDUCT ON-SITE TRANSCRIPT REVIEW AT SEC AND DRAFT MEMORANDUM ANALYZING TESTIMONY	7.8
06/01/17	C APPEL	CONTINUE TO REVIEW DEPOSITION TRANSCRIPT RELATED TO J. CACHO	3.4

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06/01/17	C APPEL	REVIEW DEPOSITION TRANSCRIPT RELATED TO J. CACHO	4.0
06/01/17	M GILL	REVIEW PAGAN TRANSCRIPT REGARDING 2014 GO BONG OFFERING	2.9
06/01/17	M GILL	REVIEW/ANALYZE TEAM CORRESPONDENCE REGARDING PROGRESS ON TRANSCRIPT REVIEW, PREPA DOCUMENT REVIEW	0.4
06/01/17	M GILL	REVIEW EXHIBITS TO VENTA DEPOSITION INCLUDING CORRESPONDENCE AND MEMORANDUMS FOR ACOSTA MEETING	1.0
06/01/17	M GILL	CALL WITH AAFAP REGARDING PREPA DOCUMENT REVIEW PROGRESS	0.1
06/01/17	A WARD	REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION	6.7
06/02/17	E ATWATER	DRAFT AND REVISE SUMMARY OF D. HEIMOWITZ AND J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/02/17	C MAHONEY	CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE	3.3
06/02/17	C MAHONEY	REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE	4.0
06/02/17	M GILL	CORRESPOND WITH J. MILLER REGARDING REVIEW OF DEPOSITION TRANSCRIPTS	0.4
06/02/17	C APPEL	REVIEW DEPOSITION TRANSCRIPT RELATED TO J. PIETRANTONI	4.0
06/02/17	C APPEL	REVIEW DEPOSITION TRANSCRIPT RELATED TO J. PIETRANTONI	2.5
06/04/17	M GILL	REVISE VENTA DEPOSITION TRANSCRIPT MEMORANDUM IDENTIFYING KEY TESTIMONY	0.8
06/04/17	M GILL	REVISE APONTE DEPOSITION TRANSCRIPT MEMORANDUM IDENTIFYING KEY TESTIMONY	1.3
06/04/17	C APPEL	REVISE DEPOSITION TRANSCRIPT RELATED TO J. CACHO AND J. PIETRANTONI	1.0
06/05/17	E ATWATER	CONTINUE TO REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/05/17	E ATWATER	DRAFT AND REVISE SUMMARY OF D. HEIMOWITZ AND J. COLEMAN SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	2.5
06/05/17	E ATWATER	REVIEW AND SUMMARIZE D. HEIMOWITZ SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/05/17	M GILL	REVIEW TEAM CORRESPONDENCE ON REVIEW OF TRANSCRIPTS, STATUS OF PREPA PRODUCTION	0.2
06/05/17	M GILL	DRAFT PAGAN MEMORANDUM ANALYZING DEPOSITION TESTIMONY	0.2

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06/05/17	A WARD	REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION	4.8
06/05/17	C MAHONEY	REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE	4.0
06/05/17	C MAHONEY	CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS NOTICE	3.9
06/05/17	C APPEL	CONTINUE TO REVIEW DEPOSITION TRANSCRIPTS REGARDING J. PIETRANTONI, J. GAVIN, AND J. RODRIGUEZ	2.8
06/05/17	C APPEL	REVIEW DEPOSITION TRANSCRIPTS REGARDING J. PIETRANTONI, J. GAVIN, AND J. RODRIGUEZ	4.0
06/06/17	E ATWATER	REVIEW AND SUMMARIZE D. HITCHCOCK SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/06/17	E ATWATER	CONTINUE TO REVIEW AND SUMMARIZE D. HITCHCOCK SEC DEPOSITION AND EXHIBITS IN PREPARATION FOR DRAFTING WELLS SUBMISSION	4.0
06/06/17	M GILL	REVIEW TEAM CORRESPONDENCE ON REVIEW OF TRANSCRIPTS	0.5
06/06/17	M GILL	CORRESPOND WITH J. MILLER REGARDING REVIEW OF KEY DEPOSITION EXHIBITS	0.3
06/06/17	M GILL	RESEARCH ISSUANCE OF 21A REPORTS BY SEC, RELATED TO POLICY CONSIDERATIONS FOR MUNICIPAL OFFERERS	0.9
06/06/17	A WARD	REVIEW AND ANALYZE DEPOSITION TRANSCRIPTS FOR FACTS RELEVANT TO WELLS SUBMISSION	5.5
06/06/17	L WAGNER	CONDUCT RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS	1.2
06/06/17	C APPEL	CONTINUE TO REVIEW J. RODRIGUEZ DEPOSITION FOR WELLS NOTICE	3.0
06/06/17	C APPEL	REVIEW J. RODRIGUEZ DEPOSITION FOR WELLS NOTICE	4.0
06/06/17	C MAHONEY	CONTINUE REVIEWING DOCUMENTS AND EDITING MEMORANDUM SUMMARIZING DOCUMENTS FOR RESPONSE TO WELLS MEMORANDUM	2.0
06/06/17	C MAHONEY	REVIEW DOCUMENTS AT SEC OFFICE FOR RESPONSE TO WELLS NOTICE	4.0
06/07/17	M GILL	CORRESPOND WITH CLIENT REGARDING REVIEW OF PREPA DOCUMENTS	0.4
06/07/17	M GILL	CALL WITH J. DENEVE AND A. ORONA RE PREPA SUBPOENA REVIEW PROGRESS	0.2
06/07/17	M GILL	REVIEW REGULATIONS PROMULGATED BY SEC RELATED TO MUNICIPAL SECURITIES OFFERINGS	0.5
06/07/17	M GILL	CORRESPOND WITH TEAM REGARDING FACTUAL ISSUES REALTED TO SEC'S ALLEGATIONS, CRUMLEY ENGAGEMENT	0.6
06/07/17	M GILL	REVIEW TRANSCRIPT OF DEPOSITION OF J. PADILLA	0.3
06/07/17	M GILL	REVISE M. VENTA TRANSCRIPT	0.6

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06/07/17	A WARD	DRAFT AND REVISE MEMORANDUM REGARDING DEPOSITION TRANSCRIPTS IN CONNECTION WITH WELLS SUBMISSION	1.1
06/07/17	L WAGNER	CONDUCT RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS	4.5
06/07/17	L WAGNER	EMAIL WITH J. MILLER DISCUSSING RESEARCH OF SEC INVESTIGATIONS OF MUNICIPAL BOND OFFERINGS	0.3
06/07/17	C APPEL	REVIEW AND REVISE DEPOSITION TRANSCRIPT MEMO FOR J. RODRIGUEZ	0.7
06/07/17	C MAHONEY	DRAFT MEMORANDUM SUMMARIZING TESTIMONY RELATING TO J. PADILLA	2.9
06/08/17	M GILL	REVIEW TEAM CORRESPONDENCE ON REVIEW OF PREPA DOCUMENTS, ENGAGEMENT OF P. CRUMLEY	0.5
06/08/17	M GILL	CORRESPOND WITH H. HEISS REGARDING LEGAL AND FACTUAL THEORY ON LANGUAGE OF SEC	0.3
06/08/17	L WAGNER	CONDUCT RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	1.2
06/08/17	L WAGNER	DRAFT SUMMARY OF RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	2.3
06/08/17	C MAHONEY	CONTINUE DRAFTING SUMMARY OF TESTIMONY RELATING TO J. PADILLA	3.1
06/09/17	M GILL	REVIEW WORK PRODUCT REGARDING ALLEGATIONS ON SIGNING OF OFFERING STATEMENT AND DISCLOSURES	0.3
06/09/17	M GILL	CORRESPOND WITH REVIEW TEAM REGARDING REVIEW OF PREPA DOCUMENTS, EVIDENCE REGARDING CAFR ISSUE	0.7
06/09/17	M GILL	REVIEW/ANALYZE KPMG EVIDENTIARY EVIDENCE RELATED TO SEC'S FACTUAL THEORY OF LIABILITY	0.4
06/09/17	M GILL	REVISE WELLS CALL MEMORANDUM REGARDING SEC'S LIABILITY THEORY	0.4
06/09/17	C MAHONEY	REVIEW AND ANALYZE SEC CASES BROUGHT AGAINST MUNICIPAL BOND OFFERERS	1.8
06/09/17	L WAGNER	EMAIL WITH A. APPEL REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	0.2
06/09/17	L WAGNER	EMAIL WITH C. MAHONEY REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	0.1
06/09/17	L WAGNER	CONDUCT RESEARCH REGARDING PREVIOUS SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS AND UPDATE SUMMARY	2.0
06/09/17	L WAGNER	EMAIL WITH J. MILLER REGARDING SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	0.2
06/09/17	C APPEL	CONFERENCE WITH L. WAGNER AND C. MAHONEY REGARDING SECURITIES AND EXCHANGE COMMISSION CEASE-AND-DESIST ORDERS FOR MUNICIPALITIES	0.6
06/11/17	M GILL	DRAFT TEAM CORRESPONDENCE ON KEY DOCUMENTS REGARDING FACTUAL ISSUES RELATED TO DISCLOSURES	0.8

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06/11/17	M GILL	DRAFT SUMMARY OF LIST TESTIMONY ON FACTUAL ISSUE	0.7
06/12/17	C MAHONEY	REVIEW AND ANALYZE BOND OFFERING STATEMENT	0.4
06/12/17	M GILL	CORRESPONDENCE WITH OMM TEAM REGARDING PROPOSED PRODUCTION	0.3
06/12/17	M GILL	CORRESPOND WITH AAFAP REGARDING PROPOSED PRODUCTION IN PREPA MATTER INCLUDING REVIEW RESPONSIVENESS	0.3
06/12/17	M GILL	REVISE TEAM CORRESPONDENCE REGARDING FACTUAL ISSUE ON CAFR TIMING	0.7
06/12/17	G SAVARESE	RESEARCH AND DRAFT MEMORANDUM ANALYZING MATERIALITY OF ALLEGED MISSTATEMENTS IN SECURITIES OFFERINGS	6.3
06/12/17	L WAGNER	STRATEGIZE WITH C. APPEL REGARDING RESEARCH OF SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	0.1
06/12/17	C APPEL	REVIEW AND ANALYZE SECURITIES AND EXCHANGE COMMISSION CEASE-AND-DESIST ORDERS FOR MUNICIPALITIES	3.5
06/12/17	L WAGNER	REVIEW C. APPEL SUMMARY OF RESEARCH OF SEC ACTIONS AGAINST MUNICIPAL BOND ISSUERS	0.1
06/14/17	L WAGNER	REVIEW RESEARCH QUESTION REGARDING PRIVILEGE ISSUE	0.1
06/15/17	M GILL	REVIEW PROPOSED INITIAL ENERGY BONDS PRODUCTION FOR RESPONSIVE DOCUMENTS, PRIVILEGE ISSUES	0.3
06/15/17	M GILL	EMAIL WITH TEAM REGARDING REVIEW OF ENERGY BOND OFFERING DOCUMENTS, RESPONSIVE DOCUMENTS	0.8
06/15/17	M GILL	EMAIL WITH OMM PRACTICE SUPPORT TEAM GROUP REGARDING PRODUCTION	0.4
06/15/17	M GILL	DRAFT PRODUCTION COVER LETTERS FOR PRIVACY SUBMISSIONS, RESPONSIVENESS OF REVIEWED DOCUMENTS	0.8
06/15/17	L WAGNER	CONDUCT RESEARCH REGARDING PRIVILEGE ISSUE	0.7
06/15/17	L WAGNER	PARTICIPATE IN CALL WITH J. MILLER REGARDING PRIVILEGE ISSUE	0.3
06/15/17	S DADA	RESEARCH ELEMENTS OF 17(A)(3) VIOLATIONS TO USE IN WELLS SUBMISSION	2.2
06/21/17	C MAHONEY	REVIEW DEPOSITION TRANSCRIPT SUMMARIES FOR EVIDENCE RELATED TO WELLS SUBMISSION	1.1
06/23/17	M GILL	REVIEW TEAM CORRESPONDENCE REGARDING PRODUCTION OF ENERGY BOND DOCUMENTS	0.2
06/23/17	C MAHONEY	REVIEW DEPOSITION TRANSCRIPT SUMMARIES FOR EVIDENCE RELATED TO OFFICIAL STATEMENT DISCLOSURES	0.6
06/26/17	C MAHONEY	REVIEW DEPOSITION TESTIMONY FOR EVIDENCE RELATED TO OFFICIAL STATEMENT	2.0
06/26/17	C MAHONEY	RESEARCH MATERIALITY ISSUES FOR WELLS SUBMISSION	1.1

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 Matter: 0686892-00020

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	Associate		
Paralegal			174.3
06/01/17	T CHARPIE	REVIEW DEPOSITION EXHIBITS FOR TRANSFER TO JOINT DEFENSE GROUP	0.4
06/01/17	T CHARPIE	SEARCH FOR EXHIBITS ON THE RELATIVITY DATABASE	2.2
06/05/17	T CHARPIE	REVIEW DEPOSITION EXHIBITS RECEIVED FROM JOINT DEFENSE GROUP AND UPDATE DEPOSITION EXHIBIT INDEX	2.5
06/05/17	T CHARPIE	RESEARCH RELATIVITY DATABASE REGARDING COMMONWEALTH DISCLOSURE POLICIES AND PROCEDURES	0.4
06/06/17	T CHARPIE	REVIEW MORGAN STANLEY SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX	1.6
06/07/17	T CHARPIE	REVIEW DELOITTE SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX	0.7
06/08/17	T CHARPIE	REVIEW DELOITTE SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX	0.8
06/12/17	T CHARPIE	REVIEW GDB SEC DEPOSITION EXHIBITS AND UPDATE DEPOSITION EXHIBITS INDEX	2.0
Total	Paralegal		10.6
Legal Consultant			
06/26/17	J KATZ	REVIEW AND REVISE WELLS RESPONSE	2.5
06/27/17	J KATZ	REVIEW AND REVISE WELLS RESPONSE	5.4
Total	Legal Consultant		7.9
Litigation Tech			
06/05/17	D LIEU	LINK CASE FOLDER TO CASEMENU	0.1
06/07/17	K THOMAS	CALL WITH M. GILL REGARDING REVIEW STATUS; FACILITATE THE CREATION OF USER CREDENTIALS FOR K. LOPEZ; DRAFT DAILY REVIEW STATUS REPORT	0.7
06/08/17	K THOMAS	PREPARE DAILY REVIEW STATUS REPORT	0.2
06/09/17	K THOMAS	PREPARE DAILY REVIEW STATUS REPORT	0.4
06/11/17	K THOMAS	REVIEW SEARCH TERMS AND PROVIDE INITIAL REPORTING; UPDATE FIELDS, CHOICES AND LAYOUTS TO FACILITATE REVIEW PER W. PENFOLD	2.5
06/12/17	K THOMAS	CREATE SEARCH IDENTIFY RESPONSIVE DOCUMENTS PER J. DENEVE; CREATE SECOND LEVEL REVIEW CODING LAYOUT PER J. DENEVE; COORDINATE WITH SANDLINE TO PREPARE PDFS OF PROPOSED PRODUCTION POPULATION	1.3
06/16/17	K THOMAS	PREPARE PDFS OF RESPONSIVE DOCUMENTS FOR CLIENT REVIEW	0.4
06/19/17	K THOMAS	CREATE PDFS OF KEY DOCUMENTS PER J.DENEVE	0.3
06/19/17	K THOMAS	PREPARE DAILY REVIEW STATISTICS REPORT	0.2

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 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

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 Matter Name: WELLS ACT MAY AND JUNE
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/17	K THOMAS	CREATE SEARCHES TO IDENTIFY KEY DOCUMENTS FOR CLIENT REVIEW	0.5
06/28/17	K THOMAS	PROVIDE J. DENEVE WITH PDFS OF POTENTIALLY PRIVILEGE DOCUMENTS	2.0
06/30/17	V NAVARRO	PROCESSING DOCUMENTS FOR PRODUCTION; BATES STAMPING DOCUMENTS AND ENCRYPTING THEM TO SEND VIA FTP.	0.4
Total	Litigation Tech		9.0
	Librarian		
06/01/17	M BANCONE	RESEARCH TO PROVIDE BOND PRICES FOR PUERTO RICO BONDS AND ARTICLES ON THE BONDS AND THE PUERTO RICO ECONOMY FOR J MILLER	2.6
06/02/17	M BANCONE	RESEARCH TO PROVIDE INFORMATION ON PUERTO RICO BONDS FOR J MILLER	5.4
06/05/17	M BANCONE	RESEARCH TO PROVIDE ARTICLES AND INFORMATION ON THE PUERTO RICO BONDS FINANCIAL REPORTING AND ECONOMIC CONDITION FOR J MILLER	3.9
06/06/17	M BANCONE	RESEARCH TO LOCATE ANALYST REPORTS REGARDING THE DELAYED FILING OF THE PUERTO RICO COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR J MILLER	1.1
06/07/17	M BANCONE	RESEARCH TO LOCATE ANALYST REPORTS REGARDING THE DELAYED FILING OF THE PUERTO RICO COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR J MILLER	2.9
06/09/17	I BESTE	SEARCH FOR, DOWNLOAD AND DISTRIBUTE ONE 2013 ARTICLE FROM "BARRON'S" RE: PUERTO RICO'S FISCAL SOLVENCY. (J. MILLER)	0.2
06/12/17	H BLISS	RESEARCH TO OBTAIN ANALYST REPORTS ON PUERTO RICO FOR J. MILLER	0.3
06/12/17	M BANCONE	RESEARCH TO PROVIDE ANALYST REPORT FOR J MILLER	0.4
Total	Librarian		16.8
	Lit Supp Spec		
06/08/17	J MONTALVO	ASSIST J. MILLER WITH VIEWING DOCUMENTS IN RELATIVITY DATABASE	0.4
Total	Lit Supp Spec		0.4
Total Hours			486.2
Total Fees			294,782.84
Total Current Invoice			\$294,782.84

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	D PEREZ	UPDATE CHART RE: AAFAP NDAS AND CONFER WITH S. UHLAND RE: THE SAME.	0.3
07/02/17	D PEREZ	EMAIL WITH S. UHLAND RE: COMMON INTEREST AGREEMENT.	0.1
07/03/17	D PEREZ	EMAIL WITH CORPROATE TEAM RE: PREPARING CHART OF ALL NDAS AND REVISE THE SAME.	0.3
07/03/17	S UHLAND	REVIEW / REVISE JULY 1 PRESS RELEASE (.6).	0.6
07/05/17	J RAPISARDI	CONFERENCE CALL WITH OSB REPRESENTATIVES REGARDING [REDACTED] (1.5); NUMEROUS TELEPHONE CALLS WITH MOHAMMAD, ET AL. REGARDING PROPOSED AGENTS STIPULATION (1.2); AND CONFERENCE CALL WITH S. UHLAND REGARDING SAME; DRAFT LETTER TO M. BIENENSTOCK REGARDING STIP/REVIEW STIPULATION (1.4).	1.5
07/05/17	M KREMER	ATTEND WEEKLY CALL WITH BOARD AND VARIOUS PROFESSIONALS RE: TITLE III AND TITLE VI WORKSTREAMS.	2.2
07/05/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS; UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS; COMPILE NON DISLCOSURE AGREEMENT FOLDER TO STREAMLINE ORGANIZATION OF EXECUTED NDAS.	0.1
07/06/17	J ZUJKOWSKI	CALLS WITH ROTHSCHILD RE VARIOUS ISSUES.	1.4
07/06/17	S UHLAND	ANALYZE LANGUAGE FOR BUDGET LEGISLATION (.5); CONFERENCE WITH M. YASSIN REGARDING SAME (.2).	0.7
07/10/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: REVISIONS TO LETTERS.	1.2
07/10/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.9); CONFER WITH S. LIAN TO IDENTIFY UNEXECUTED NON DISCLOSURE AGREEMENTS (.2).	1.2
07/10/17	J LEE	REVIEW AND COMMENT ON NDA CHART (.3); CORRESPOND WITH S. LU REGARDING NDA CHART (.2).	0.5
07/11/17	J RAPISARDI	TELEPHONE CONFERENCE W/ A. PARLEN, E. RICHARDS RE: P3 PROJECTS (.5); TELEPHONE CONFERENCE W/ D. HORNER OF HUNTON & WILLIAMS RE: [REDACTED] (.5).	1.0
07/11/17	J RAPISARDI	MEET W/ G. PORTELLA RE: MEDIATION SESSION PREPARATION.	1.1
07/11/17	J RAPISARDI	TELEPHONE CONFERENCE W/ E. SANCHEZ RE: TITLE III AND TITLE VI STATUS, STRATEGY.	0.6

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/17	J RAPISARDI	DRAFT LETTER TO OSB RE: [REDACTED] [REDACTED]	0.8
07/11/17	A PARLEN	CALL WITH J. RAPISARDI AND E. RICHARDS RE P3 ISSUES (.5); CALL WITH E. RICHARDS, J. RAPISARDI, AND HUNTON WILLIAMS RE P3 ISSUES (.6).	1.1
07/11/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.2); CONFER WITH S. LIAN TO IDENTIFY UNEXECUTED NON DISCLOSURE AGREEMENTS (.1); CREATE AND DISTRIBUTE OUTLOOK CALENDAR SHOWING TERMINATION DATES OF NDAS WITH NOTIFICATIONS ONE WEEK PRIOR TO TERMINATION (1.4).	1.8
07/12/17	J LERAUL	REVIEW PR DATA PRIVACY LAWS.	2.3
07/12/17	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: ACTION ITEMS GOING FORWARD.	1.1
07/12/17	M KREMER	REVIEW AND REVISE MASTER NDA CHART AND CONFER WITH J. LEE AND S. LU RE: THE SAME (.5); EMAIL TO S. UHLAND RE: THE SAME (.2).	0.7
07/12/17	S UHLAND	ALL HAND CALL WITH FOMB REGARDING COORDINATION (1.5).	1.5
07/12/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS (.1); UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS (.1).	0.2
07/13/17	S PAK	MEET W/ AAFAP AND ROTHSCHILD RE: STATUS AND STRATEGY.	1.0
07/13/17	J RAPISARDI	CONFERENCE W/ A. PARLEN RE: P3 PROJECTS.	0.3
07/13/17	M KREMER	PREPARE FOR (1.2) AND ATTEND MEETING AT ROTHSCHILD TO DISCUSS OVERALL RESTRUCTURING STRATEGY (2.2).	3.4
07/13/17	S UHLAND	ALL HANDS MEETING AT ROTHSCHILD TO REVIEW NUMEROUS CREDITS (2.2).	2.2
07/13/17	J ZUJKOWSKI	DRAFT BONISTAS DEL PATIO NDA (2.1); CALLS RE KRAMER LEVIN NDA (.7); UPDATES TO JULY/AUGUST BUDGETS (2).	2.8
07/13/17	A CRUZ	REVIEW AND ANALYZE CORRESPONDENCE RELATED TO NONDISCLOSURE AGREEMENTS; UPDATE CONFIDENTIALITY ANALYSIS WITH NEW NON DISCLOSURE AGREEMENT TERMS; CONFER WITH S. LIAN REGARDING NDA CALENDAR AND REVISE ACCORDING TO COMMENTS.	0.5
07/13/17	A PARLEN	CALL WITH D. HORNER OF HUNTON RE P3 ISSUES (X2) (.6); FOLLOW UP EMAILS RE SAME (.2).	0.8
07/13/17	S PAK	ATTEND TO RESEARCH REGARDING [REDACTED] [REDACTED]	2.6
07/14/17	S LU	ATTENTION TO DPW NDA FOR BONISTAS (.2); ATTENTION TO REVIEW AND COMMENTS ON DRAFT DPW NDA (.8); ATTENTION TO REVISING DRAFT DPW NDA (.9).	1.9
07/14/17	J ZUJKOWSKI	DRAFT BONISTAS DEL PATIO.	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/16/17	J LEE	REVIEW AND COMMENT ON BONISTAS DPW NDA.	0.4
07/17/17	J RAPISARDI	TELEPHONE CONFERENCE W/ D. MONDELL RE: PLAN SCENARIOS/P3 PROJECTS.	0.8
07/18/17	J RAPISARDI	ATTEND P3 INVESTMENT MEETING W/ E. RIVERA AND A. CAPACETE.	1.0
07/18/17	A PARLEN	ALL HANDS CALL RE P3 PROJECTS; FOLLOW UP ANALYSIS RE SAME.	1.0
07/19/17	A PARLEN	COMMUNICATIONS WITH S. PAK RE P3 ISSUES AND ANALYSIS OF SAME.	0.5
07/19/17	S PAK	ATTEND TO QUESTION RE: [REDACTED] (1.3); CORRESPOND W/ A. PARLEN RE: P3 ISSUES (.2).	1.5
07/19/17	S UHLAND	PREPARE FOR AND ATTEND MEETING WITH AAFAF, FOMB ADVISORS REGARDING OPEN ISSUES (2.7); PREPARE LISTS OF FOLLOW UP ITEMS (.8).	3.5
07/20/17	S PAK	ATTEND TO MEMO [REDACTED].	2.5
07/20/17	J ZUJKOWSKI	CREATE WORK IN PROGRESS LIST (2.7); COMMUNICATIONS RE SAME WITH A. SHAPIRO, A. PAVEL, M. KREMER, J. RAPISARDI, P. FRIEDMAN, AND R. HOLM (1.2).	3.9
07/21/17	S PAK	ATTEND TO MEMO [REDACTED].	2.5
07/24/17	S LU	ATTENTION TO DPW COMMENTS ON DRAFT NDA RE: BONISTAS.	0.9
07/24/17	S PAK	ATTEND TO MEMO [REDACTED].	2.4
07/24/17	J ZUJKOWSKI	CALLS WITH AAFAF RE NDAS.	0.7
07/25/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: FOMB WEEKLY COORDINATION MEETING.	1.0
07/25/17	J RAPISARDI	REVIEW P3 MEMO [REDACTED].	0.5
07/25/17	S PAK	ATTEND TO MEMO [REDACTED].	1.5
07/25/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
07/25/17	S UHLAND	EXTENDED CALL WITH AAFAF TEAM AND J. RAPISARDI REGARDING FOMB MEETING, CASH FLOWS (1.5).	1.5
07/26/17	S LU	DISCUSS W/ J. ZUJKOWSKI COMMENTS RE: BONISTAS NDA (.2); TELEPHONE CONFERENCE W/ DPW RE: COMMENTS ON NDA (.3); UPDATE NDA STATUS CHART (.8).	1.3
07/26/17	S UHLAND	ATTEND FOMB WEEKLY MEETING BY PHONE(1.5).	1.5
07/26/17	J ZUJKOWSKI	UPDTAE WORK IN PROGRESS LIST (1); ATTENTION TO SEPTEMBER BUDGET (1.2); REVIEW BONISTA NDA (.9).	3.1
07/27/17	S PAK	REVISE [REDACTED] MEMO.	0.9
07/27/17	J ZUJKOWSKI	DRAFT LETTER TO FOMB REQUESTED BY J. RAPISARDI.	2.5
07/28/17	S PAK	ATTEND TO AAFAF QUESTIONS [REDACTED].	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN [REDACTED] (.8); REVIEW AND REVISE [REDACTED] [REDACTED] (1.2).	2.0
07/30/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] (3.4); TELEPHONE CONFERENCE W/ C. SOBRINO RE: STATUS (.3).	3.7
Total Hours			81.6
Total Fees			69,308.22

Disbursements

Copying	\$275.70
Court Fees / Filing Fees	1,556.92
Expense Report Other (Incl. Out of Town Travel)	6,604.51
Local Travel	241.07
Online Research	578.48
Scanning Services	12.30
Total Disbursements	\$9,268.98
Total Current Invoice	\$78,577.20

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 456	456.00	\$45.60
07/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
07/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
07/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 48	48.00	4.80
07/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
07/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 147	147.00	14.70
07/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 51	51.00	5.10
07/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 83	83.00	8.30
07/06/17	E101	Lasertrak Printing - Flores, Oscar Pages: 1	1.00	0.10
07/06/17	E101	Lasertrak Printing - Flores, Oscar Pages: 2	2.00	0.20
07/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 31	31.00	3.10
07/10/17	E101	Lasertrak Printing - Rapisardi, John Pages: 48	48.00	4.80
07/11/17	E101	Copying (Copitrak - Internal) - Lopez, Alex Pages: 59	59.00	5.90
07/11/17	E101	Lasertrak Color Printing - Lu, Su Lian Pages: 5	5.00	0.50
07/11/17	E101	Color Copying (Copitrak - Internal) - Lopez, Alex Pages: 73	73.00	7.30
07/13/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
07/13/17	E101	Lasertrak Printing - Rapisardi, John Pages: 55	55.00	5.50
07/13/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
07/13/17	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 39	39.00	3.90
07/14/17	E101	Lasertrak Printing - Neve, Brett Pages: 124	124.00	12.40
07/14/17	E101	Lasertrak Printing - Neve, Brett Pages: 104	104.00	10.40
07/14/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 26	26.00	2.60
07/24/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 24	24.00	2.40
07/24/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 62	62.00	6.20
07/24/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 37	37.00	3.70
07/24/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 87	87.00	8.70
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 98	98.00	9.80
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 42	42.00	4.20
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
07/25/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
07/25/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 101	101.00	10.10
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 104	104.00	10.40

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07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 90	90.00	9.00
07/25/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 7	7.00	0.70
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 61	61.00	6.10
07/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
07/27/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 75	75.00	7.50
07/27/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
07/27/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 81	81.00	8.10
07/29/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 77	77.00	7.70
07/29/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
07/29/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 62	62.00	6.20
07/29/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 27	27.00	2.70
07/31/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 62	62.00	6.20
Total for E101 - Lasertrak Printing				\$275.70
07/12/17	E106	Online Research - Westlaw; Joseph Spina	1.00	\$66.83
07/13/17	E106	Online Research - Westlaw; Joseph Spina	1.00	244.35
07/21/17	E106	Online Research - Westlaw; Heide-Marie Bliss	1.00	133.65
07/28/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	133.65
Total for E106 - Online Research - Westlaw				\$578.48
07/03/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, AIRPORT/NY-OMM. MEET WITH UNSECURED CREDITOR COMMITTEE	1.00	\$50.66
07/03/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN; PARKING. MEET WITH UNSECURED CREDITOR COMMITTEE	1.00	25.00
07/18/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, HOME/JFK. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	49.68
07/18/17	E109	SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (7/18 THRU 7/20) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES))	1.00	24.00
07/19/17	E109	SUZANNE UHLAND - Local Travel Local Travel - SUZANNE UHLAND - TAXI, GDB OFFICE/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS 7/18/2017 THRU 7/20/2017	1.00	7.37
07/20/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, JFK AIRPORT/HOME. TRAVEL TO	1.00	84.36

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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HEARINGS

Total for E109 - Local Travel				\$241.07
07/07/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 07/06/2017-07/07/2017 LODGING. REIMBURSEMENT OF HOTEL STAY (1 NIGHT) RE LATE NIGHT MEETINGS ON 7/6/2015 - 7/7/2015 (PUERTO RICO). 1 NIGHT CAPPED @ \$195 + TAXES AND FEES.	1.00	\$235.25
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100284; ;	1.00	550.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/11/2017; AGENCY/INV: LTS - 100354; ;	1.00	475.20
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B NEVE; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100281; ;	1.00	550.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 7/17/2017 - 7/18/2017; AGENCY/INV: LTS - 100348; ;	1.00	443.10
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/11/2017; AGENCY/INV: LTS - 100341; ;	1.00	475.20
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100259; ADDT'L FEE REUSED TKT - SEE ORIG INV 99261;	1.00	500.00
07/16/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/18/2017 - 7/21/2017; AGENCY/INV: LTS - 100259; ;	1.00	321.00
07/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. DEPOSITION OF SERGIO GONZALEZ	1.00	71.94
07/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ	1.00	80.79
07/18/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ	1.00	71.21
07/18/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH. GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	9.45

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07/18/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	7.11
07/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. DEPOSITION OF SERGIO GONZALEZ	1.00	21.19
07/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. DEPOSITION OF SERGIO GONZALEZ	1.00	50.00
07/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, CLIENT LUNCH, GUESTS: A. LOPEZ, SERGIO GONZALEZ, U. FERNANDEZ, B. BOBROFF, PETER FRIEDMAN, GARO HOPLAMAZIAN DEPOSITION OF SERGIO GONZALEZ	1.00	103.09
07/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 07/17/2017-07/19/2017 LODGING. DEPOSITION OF SERGIO GONZALEZ. 2 NIGHTS CAPPED @ \$195 + TAXES AND FEES	1.00	438.74
07/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. DEPOSITION OF SERGIO GONZALEZ	1.00	15.06
07/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 07/19/2017-07/20/2017 LODGING. DEPOSITION OF SERGIO GONZALEZ. 1 NIGHT CAPPED @ \$195 + TAXES AND FEES	1.00	217.38
07/20/17	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 07/18/2017-07/20/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82
07/20/17	E110	SUZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZANNE UHLAND, 07/18/2017-07/20/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO SAN JUAN, PUERTO RICO TO ATTEND HEARING AND GOVERNMENT MEETINGS 7/18/2017 THRU 7/20/2017; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100523; ;	1.00	33.60
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100523; ;	1.00	63.56
07/23/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - MIAMI - WASHINGTON;; TRAVEL DATES: 7/20/2017 - 7/21/2017; AGENCY/INV: LTS - 100520; ;	1.00	327.00
07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN	1.00	478.20

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		JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 100809; ADDTL FEE REUSED TKT - SEE ORIGIN INV 100341;		
07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 100809; ;	1.00	283.00
07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/10/2017; AGENCY/INV: LTS - 100341; CREDIT FOR UNUSED TKT - SEE NEW INV 100809;	1.00	(238.20)
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$6,604.51
07/29/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6116102500 - 6116102500-- J RAPISARDI - 6/29 WEEKLY WATCH, SAN JUAN CAPISTRANO SUPERIOR COURT, STATE COPY FEE, 07/29/17	1.00	\$1,556.92
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$1,556.92
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 2	2.00	\$0.30
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 2	2.00	0.30
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 19	19.00	2.85
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 20	20.00	3.00
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 21	21.00	3.15
07/17/17	E130S	Scanning Services (Accuroute) - Gallant, Sally - Number of Pages: 18	18.00	2.70
Total for E130S - Scanning Services (Accuroute)				\$12.30

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	16.6	19,048.50
SUNG PAK	807.50	15.5	12,516.25
JEEHO LEE	735.25	0.9	661.73
ANDREW PARLEN	807.50	3.4	2,745.50
SUZZANNE UHLAND	1,062.50	11.5	12,218.75
SU LIAN LU	701.25	4.1	2,875.14
JOSEPH ZUJKOWSKI	735.25	16.1	11,837.55
DIANA M. PEREZ	735.25	1.1	808.79
JAKE LERAUL	454.75	2.3	1,045.93
MATTHEW P. KREMER	650.25	6.3	4,096.58
AMBER CRUZ	382.50	3.8	1,453.50
Total for Attorneys		81.6	69,308.22
Total		81.6	69,308.22

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WELLS ACT

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	A GEIST	COMMUNICATIONS W/ JOINT DEFENSE COUNSEL.	0.1
07/05/17	A GEIST	CORRESPOND W/ H. HEISS RE: STATUS.	0.1
07/10/17	J DENEVE	CORRESPOND W/ A. GEIST RE: STATUS OF PREPA PROJECT.	0.1
07/10/17	H HEISS	CORRESPOND W/ LEGAL TEAM RE: PRIVILEGE REVIEW.	0.1
07/10/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: PREPA PRODUCTION AND DOCUMENT REVIEW.	0.3
07/10/17	J MILLER	CORRESPOND W/ H. HEISS AND A. GEIST RE: STRATEGY FOR PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS.	0.4
07/10/17	J MILLER	TELEPHONE CONFERENCE W/ [REDACTED] RE: PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS.	0.3
07/11/17	J DENEVE	CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION.	0.2
07/13/17	M GILL	CORRESPOND W/ CLIENT RE: REVIEW OF FINAL PREPA HARD COPY PRODUCTION.	0.3
07/18/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: PREPA DOCUMENT REVIEW.	0.2
07/19/17	J DENEVE	CORRESPOND W/ A. GEIST RE: PREPA DOCUMENT REVIEW.	0.1
07/19/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: DOCUMENT REVIEW.	0.2
07/20/17	G SAVARESSE	READ AND REVIEW EMAILS RE: PRIVILEGE REVIEW OF [REDACTED] FILES.	0.1
07/20/17	G SAVARESSE	MEET W/ J. MILLER RE: PRIVILEGE REVIEW OF [REDACTED] FILES.	0.4
07/20/17	J MILLER	REVIEW AND ANALYZE [REDACTED] DOCUMENTS RE: PRIVILEGE ISSUES.	2.4
07/20/17	J MILLER	CONFERENCE W/ G. SAVARESSE RE: PRIVILEGE REVIEW OF [REDACTED] FILES.	0.4
07/21/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: PRODUCTION.	0.1
07/24/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: DOCUMENT COLLECTION.	0.1
07/24/17	G SAVARESSE	READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE.	1.1
07/24/17	J MILLER	CORRESPOND W/ G. SAVARESSE RE: PRIVILEGE REVIEW OF [REDACTED] DOCUMENTS.	0.4
07/24/17	J DENEVE	PREPARE AND FINALIZE PREPA PRODUCTION.	0.5
07/25/17	G SAVARESSE	READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: FORENSIC PROJECT.	0.1
07/26/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: DOCUMENT COLLECTION.	0.1
07/26/17	G SAVARESSE	READ AND REVIEW DOCUMENTS TO ASSESS BASIS FOR PRIVILEGE.	1.0
07/27/17	G SAVARESSE	CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION.	3.1
07/27/17	J MILLER	MEET W/ G. SAVARESSE RE: PRIVILEGE REVIEW OF DISCLOSURE COUNSEL DOCUMENTS.	1.0
07/27/17	J MILLER	REVIEW AND ANALYZE DOCUMENTS RE: PRIVILEGE ISSUE CONCERNING OUTSIDE COUNSEL.	1.9
07/27/17	G SAVARESSE	MEET W/ J. MILLER RE: [REDACTED] PRIVILEGE REVIEW.	1.0
07/28/17	J DENEVE	COMMUNICATE W/ [REDACTED] RE: FORENSIC COLLECTION.	0.1
07/28/17	J MILLER	TELEPHONE CONFERENCES AND CORRESPONDENCE W/ JOINT DEFENSE COUNSEL RE: STATUS UPDATE.	0.2
07/29/17	J DENEVE	CONFERENCE W/ [REDACTED] RE: FORENSIC COLLECTION.	0.1
07/31/17	J MILLER	CORRESPOND W/ VENDOR RE: POTENTIALLY PRIVILEGED COMMUNICATIONS IDENTIFIED DURING REVIEW OF [REDACTED] DOCUMENTS.	0.8

Total Hours 17.8

Total Fees 11,608.05

Disbursements

Copying	\$0.30
Data Hosting Fee	29.34
Delivery Services / Messengers	3.30
Total Disbursements	\$32.94

Total Current Invoice \$11,640.99

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/24/17	E101	Copying (Copitrak - Internal) - Lewis, Marie Pages: 3	3.00	\$0.30
Total for E101 - Copying (Copitrak - Internal)				\$0.30
07/11/17	E107	Delivery Services / Messengers - Tracking # POSL00466579 USPS psshipexport-20170601-20170723- postl-9-20170725131654845 FOIA/PA Officer U.S. Securities & Exchange Commissi	1.00	\$3.30
Total for E107 - Delivery Services / Messengers				\$3.30
07/31/17	E160DHF	Data Hosting Fee - Total_GB = 1.63 For Period 07/01/2017 to 07/31/2017	1.00	\$29.34
Total for E160DHF - Data Hosting Fee				\$29.34

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ANDREW J. GEIST	998.75	0.2	199.76
HOWARD E. HEISS	1,062.50	0.1	106.25
JORGE DENEVE	705.50	2.2	1,552.10
JAMES E. MILLER	709.75	7.8	5,536.06
MATTHEW GILL	582.25	0.3	174.68
GERARD A. SAVARESSE	561.00	7.2	4,039.20
Total for Attorneys		17.8	11,608.05
Total		17.8	11,608.05

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: `
Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED] (4); REVIEW AND COMMENT ON MEMO TO FOMB COUNSEL (5).	0.9
07/01/17	M KREMER	CORRESPOND W/ J. WEBER RE: FINAL CERTIFICATION SUBMISSION (.3); CORRESPOND W/ ANKURA TEAM RE: [REDACTED] (4); CORRESPOND W/ GDB RE: ENGAGEMENT OF PWC AND CONFERENCE W/ A. PARLEN AND S. UHLAND RE: SAME (.4).	1.1
07/01/17	M KREMER	CONFERENCE CALL W/ S. UHLAND, A. PARLEN, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED].	0.5
07/01/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, J. SANTIAGO AND GDB TEAM, E. ARIAS AND PMA TEAM, E. BARAK AND PROSKAUER TEAM [REDACTED].	0.6
07/03/17	H BRANTLEY	REVIEW DRAFT LEGISLATION (1.3); REVIEW AMENDED FISCAL PLAN (1.4).	2.7
07/03/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE OUTSTANDING OBLIGATIONS MATRIX (.2); REVIEW OFFICIAL STATEMENTS FOR OUTSTANDING OBLIGATIONS (.2).	0.4
07/03/17	A PARLEN	REVIEW AND COMMENT ON MEMO TO FOMB COUNSEL.	0.9
07/03/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT PER SPB COMMENTS.	3.5
07/04/17	M KREMER	PREPARE MATERIALS FOR RESTRUCTURING OVERVIEW MEETING W/ PROSKAUER (.3); CORRESPOND W/ S. UHLAND RE: SAME (.2); CORRESPOND W/ A. PARLEN AND S. UHLAND RE: PWC ENGAGEMENT AND REVIEW ENGAGEMENT MATERIALS (.4); CORRESPOND W/ A. PARLEN RE: [REDACTED] (.3); REVIEW PAYMENT GUARANTY LETTER AND CONFERENCE W/ A. PARLEN (.2).	1.2
07/04/17	W CHANG	CORRESPOND W/ R. BLASHEK, B. ABBOTT, L. MORITZ RE: TRADE AND BUSINESS ISSUES AND CHECK THE BOX ELIGIBILITY.	0.3
07/04/17	A PARLEN	ANALYSIS OF RESPONSES TO DPW DILIGENCE REQUESTS (.3); ANALYSIS OF ISSUES [REDACTED] (.2); COMMUNICATIONS W/ M. KREMER RE: PROPOSED AD HOC ENGAGEMENT OF PWC (.1); ANALYSIS OF ISSUES RE: [REDACTED] (.3).	0.9
07/05/17	S LU	ATTEND TO UPDATE OF STATUS CHART FOR NDAS.	0.9
07/05/17	B ABBOTT	CONFERENCE W/ R. BLASHEK, R. FISHER, L. MORITZ, W. CHANG RE: TAX TREATMENT OF BONDS.	0.7

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07/05/17	R FISHER	CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, W. CHANG, B. ABBOTT RE: TAX MATTERS.	0.7
07/05/17	H BRANTLEY	REVIEW CERTIFICATION SUBMISSION (.6); REVIEW CHECKLIST (.2); REVISE CORPORATE RIDER PART B (.4).	1.2
07/05/17	J LEREAU	REVIEW SAN JUAN CORRESPONDENCE W/ CRIM (1.1); REVISE PORT AUTHORITY DEBT INFORMATION (2.4).	1.1
07/05/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ, R. FISHER, B. ABBOTT RE: TAX DISCLOSURE, TAX FREE ANALYSIS, AND OPEN ITEMS (.7); CORRESPOND W/ R. BLASHEK RE: DAVIS POLK DUE DILIGENCE REQUEST (.3); CORRESPOND W/ D. RAYTIS [REDACTED] (.1).	1.1
07/05/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT FOR SB COMMENTS AND D. RAYTIS COMMENTS.	4.0
07/05/17	D RAYTIS	REVIEW CURRENT DRAFT DISCLOSURE RIDERS RE: NOTE DESCRIPTION AND RISK FACTORS AND PREPARE COMMENTS RE: SAME (3.5); [REDACTED] (.4); [REDACTED] (.1).	4.0
07/05/17	S UHLAND	PREPARE FOR MEETING W/ FOMB RE: GDB CERTIFICATION (.9); ATTEND MEETING W/ FOMB COUNSEL, OMM RE: GDB DEAL (2.0).	2.9
07/05/17	L MORITZ	TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, B. ABBOTT AND R. FISHER RE: UPDATE ON EXCHANGE TRANSACTION AND RELATED MATTERS (.7); PREPARE SAME (.2); EMAIL DRAFT ISSUER LEGISLATION W/ TAX INPUT TO R. FISHER (.1).	1.0
07/05/17	D JOHNSON JR.	ATTEND TO TAX MATTERS AND ANALYSIS OF MESSAGES FROM THIRD-PARTY TAX ADVISERS (1.1); CORRESPOND W/ E. ARIAS AND PMA TEAM RE: DILIGENCE ITEMS (.1); REVIEW MATERIALS RE: SAME (.5); REVIEW AND ANALYZE COMMENTS TO DRAFT DESCRIPTION OF NEW BONDS (1.2).	2.9
07/05/17	J RAPISARDI	MEET W/ E. BARAK AND PROSKAUER TEAM, A. PARLEN, S. UHLAND, M. KREMER, AND O'NEIL BORGES RE: OVERVIEW OF GDB RSA AND TITLE IV ISSUES.	2.0
07/05/17	A PARLEN	REVIEW AND REVISE [REDACTED] (.5); COMMUNICATIONS W/ M. KREMER RE: AGENDA FOR PROSKAUER MEETING (.2); TELEPHONE CONFERENCE W/ S. UHLAND, J. RAPISARDI, M. KREMER, E. BARAK AND PROSKAUER TEAM, AND O'NEILL BORGES RE: GDB TRANSACTION (2.0); CORRESPOND W/ OMM TAX TEAM RE: DPW DILIGENCE REQUESTS RE: MUNI LOANS (.1).	2.8
07/05/17	A NADLER	UPDATES TO SIGNATURE PAGES AND REDACTIONS TO RESTRUCTURING SUPPORT AGREEMENT AND UPDATING OF TRACKING SHEET RE: SAME.	1.2

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07/05/17	M KREMER	PREPARE FOR PROSKAUER MEETING RE: GDB PLAN (1.2); ATTEND MEETING W/ E. BARAK AND PROSKAUER TEAM, A. PARLEN, S. UHLAND, J. RAPISARDI, AND O'NEIL BORGES RE: GDB TRANSACTION (2.0); REVISE PAYMENT GUARANTY LETTER (.5); UPDATE RSA SIGNATURE TRACKER (.2); CORRESPOND W/ DPW RE: DILIGENCE REQUESTS (.5); REVISE GDB SLIDE DECK (.2); REVIEW [REDACTED] AND CONFERENCE W/ OMM RESTRUCTURING TEAM RE: SAME (.3); DRAFT AND REVISE EMAIL TO DPW RE: SEVERAL OPEN DILIGENCE ITEMS (.3); DRAFT AND REVISE SUMMARY [REDACTED] [REDACTED] (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); CORRESPOND W/ DPW [REDACTED] (.2); REVISE [REDACTED] (.3); CONFERENCE W/ T. MURPHY RE: PROSKAUER INFORMATION REQUESTS (.3); REVISE RESPONSES TO DILIGENCE REQUESTS AND SEND FOLLOW UP EMAIL RE: SAME (.5).	7.3
07/05/17	R BLASHEK	CONFERENCE CALL W/ B. ABBOT, R. FISHER, L. MORITZ AND W. CHANG RE: [REDACTED] (.7); REVIEW AND PREPARE RESPONSES TO DPW REQUESTS (.4); CORRESPOND W/ L. ALTUS, A. PARLEN (.3); REVIEW COMMENTS TO DISCLOSURE STATEMENT (.6); CORRESPOND W/ L. TIARA RE: SAME (.1).	2.1
07/06/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENTS PER SPB AND D. RAYTIS COMMENTS (5.0); WEEKLY CALL W/ DPW RE: GDB TRANSACTION (.6); DRAFT ISSUES LIST FOR SPB CALL (.8); REVIEW AND REVISE OFFICIAL STATEMENT (1.2).	7.6
07/06/17	H BRANTLEY	DRAFT AGENDA (.3); ATTEND BI-WEEKLY CONFERENCE CALL W/ DPW/PMA (.6).	0.9

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07/06/17	M KREMER	CONFERENCE CALL RE: [REDACTED] W/ A. PARLEN, B. ELIAS, AND S. UHLAND (.6); DRAFT AND REVISE MEMO AND RESEARCH RE: SAME (.6); DRAFT AGENDA FOR CALL (.2); BI-WEEKLY CONFERENCE CALL W/ DPW TEAM; (.5); CORRESPOND W/ A. PARLEN RE: RESPONSE TO PROSKAUER INFORMATION REQUEST (.2); REVISE ANALYSIS OF [REDACTED] (.4); REVISE [REDACTED] (.8); REVISE NON-LITIGATION WORKSTREAM DOCUMENT (.3); CORRESPOND W/ PROSKAUER RE: PARTIES TO THE RSA (.6); CONFERENCE W/ DPW RE: PWC ENGAGEMENT (.4); REVISE ANALYSIS [REDACTED] (.4); RESEARCH RE: RECORD DATE IN TITLE VI (.4); UPDATE ANALYSIS [REDACTED] (.4); CONFERENCE W/ T. MURPHY RE: SAME (.3); EMAIL [REDACTED] (.4); CONFERENCE W/ E. BARAK RE: PARTIES TO RSA AND FOLLOW UP EMAILS W/ OMM TEAM RE: SAME (.5); REVIEW SUMMARY SAN JUAN HEARING (.2); DRAFT AND REVISE NIGHTLY UPDATE (.3); REVIEW REVISED VERSION OF GDB LEGISLATION AND CORRESPOND W/ DPW RE: SAME (.5); REVIEW AND REVISE DRAFTS OF CERTIFICATION RESOLUTIONS (.6); REVISE RESPONSE TO DILIGENCE REQUESTS BASED ON RESPONSES FROM ANKURA AND ROTHSCHILD (.3); CORRESPOND W/ S. UHLAND AND A. PARLEN RE: SAME (.4).	9.0
07/06/17	B ELIAS	TELEPHONE CONFERENCES W/ S. UHLAND, A. PARLEN, AND M. KREMER RE: REVISIONS TO OVERSIGHT BOARD MEMO (.6); LEGAL RESEARCH RE: [REDACTED] (.4).	1.0
07/06/17	B ELIAS	DRAFT AND REVISE MEMO TO OVERSIGHT BOARD BASED ON COMMENTS FROM S. UHLAND.	1.8
07/06/17	D RAYTIS	REVIEW OF [REDACTED] AND CORRESPONDENCE AND DISCUSSION RE: SAME (1.2); CONTINUE REVIEW AND DISCUSSION RE: NOTE DESCRIPTION FOR OFFICIAL STATEMENT (.5); CONFERENCE CALL W/ W. CHANG, D. JOHNSON, R. BLASHEK, L. D'ONOFRIO RE: [REDACTED] (2.0).	3.7
07/06/17	D JOHNSON JR.	ATTEND TO TAX STRUCTURING; CONFERENCE CALL W/ W. CHANG, D. RAYTIS, R. BLASHEK, L. D'ONOFRIO (2.0); FOLLOW UP W/ DILIGENCE QUESTIONS FOR CLIENT; CONFERENCE CALL W/ CREDITORS COUNSEL RE: UPDATE (.8); TELEPHONE CONFERENCE W/ E. ARIAS OF PMA RE: TAX DILIGENCE (.3); REVIEW DRAFT COMMENTS ON DRAFT SOLICITATION DOCUMENTS (3.4).	6.5
07/06/17	S UHLAND	REVIEW AND REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ B. ELIAS, A. PARLEN, M. KREMER RE: [REDACTED] (.6).	1.0
07/06/17	D CANTOR	REVIEW CERTIFICATIONS.	0.3

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07/06/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: RESPONSE TO DAVIS POLK TAX INQUIRIES CONCERNING [REDACTED] (2); TELEPHONE CONFERENCE W/ R. BLASHEK, L. D'ONOFRIO, D. JOHNSON, D. RAYTIS RE: SAME (2.0); CORRESPOND W/ D. RAYTIS, L. D'ONOFRIO, R. BLASHEK RE: TAX DUE DILIGENCE.	2.4
07/06/17	A PARLEN	CORRESPOND W/ PROSKAUER RE: [REDACTED] (2); CORRESPOND W/ JC BATTLE RE: LOAN PAYMENTS AND ANALYSIS OF ISSUES RE: SAME (2); ANALYSIS OF ISSUES RELATED TO DPW DILIGENCE REQUESTS (.3); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, AND M. KREMER RE: MEMO TO FOMB COUNSEL (.6); ANALYSIS OF CAE SPREADSHEET (.6); FURTHER REVIEW AND COMMENT ON [REDACTED] AND CORRESPOND W/ GDB/AAFAF RE: SAME (.4); FURTHER ANALYSIS OF PROSKAUER INQUIRIES RE: MAJORITY CALCULATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (.6); COMMENT ON CERTIFICATION RESOLUTIONS (.3).	3.2
07/06/17	R BLASHEK	CONFERENCE CALL W/ W. CHANG, D. JOHNSON, L. D'ONOFRIO, AND D. RAYTIS RE: GDB BONDS AND SECTION 103 REQUIREMENTS (PARTIAL).	1.0
07/07/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS.	0.1
07/07/17	H BRANTLEY	UPDATE CHECKLIST.	0.1
07/07/17	R BLASHEK	CORRESPOND W/ W. CHANG, D. RAYTIS, D. JOHNSON, AND A. PARLEN RE: DPW INFORMATION REQUESTS.	0.4
07/07/17	A PARLEN	REVIEW AND COMMENT ON CERTIFICATION RESOLUTION (.4); CORRESPOND W/ PROSKAUER RE: SAME AND ANALYSIS OF PROPOSED REVISIONS (.2); CORRESPOND W/ OMM TAX TEAM RE: MUNICIPAL LOAN TAX ISSUES (.4).	1.0
07/07/17	D RAYTIS	REVIEW OF CERTIFICATION APPROVAL DRAFTS AND CORRESPONDENCE RE: SAME (.5); SQUIRE SANDERS CONFERENCE CALL RE: DRAFT DISCLOSURE COMMENTS (1.2); CONTINUE REVIEW OF DRAFT DISCLOSURE FOR NEW BONDS OFFICIAL STATEMENT (1.1); CORRESPOND W/ A. PARLEN, W. CHANG, R. BLASHEK, AND D. JOHNSON RE: NEW BOND TAX ISSUES (.4).	3.2
07/07/17	D JOHNSON JR.	ATTEND TO OMM DRAFT FOR CONSENT SOLICITATION/OFFERING; CONFERENCE CALL W/ COUNSEL TO BAML RE: SAME (1.4); CONFERENCE W/ D. RAYTIS, A. PARLEN, W. CHANG, AND R. BLASHEK RE: TAX ISSUES (.4); REVIEW DOCUMENTS FROM OVERSIGHT BOARD AND COMMENT ON SAME (1.9); TELEPHONE CONFERENCE W/ L. TIARI RE: OFFICIAL STATEMENT (1.0).	4.7
07/07/17	B ELIAS	DRAFT AND REVISE MEMORANDUM TO OVERSIGHT BOARD BASED ON COMMENTS FROM S. UHLAND AND A. PARLEN.	5.9

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07/07/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT (4.5); TELEPHONE CONFERENCE W/ SPB AND PMA RE: SPB COMMENTS TO OFFICIAL STATEMENT (1.5); DRAFT EMAIL SUMMARY TO WORKING GROUP (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: GDB OFFICIAL STATEMENT (1); REVIEW AND REVISE OFFICIAL STATEMENT (.5).	7.7
07/07/17	M KREMER	DRAFT AND REVISE OMM COMMENTS TO THE DRAFT CERTIFICATIONS (.5); CONFERENCE W/ T. MURPHY AND ANKURA TEAM AND A. PARLEN RE: SAME (.2); REVISE SAME BASED ON COMMENTS FROM PMA (.2); CORRESPOND W/ B. ELIAS [REDACTED] (.3); CONFERENCE W/ B. RESNICK [REDACTED] (.4); CORRESPOND W/ PROSKAUER RE: ISSUES W/ SAME (.5); CONFERENCE W/ E. BARAK AND C. MARTINEZ RE: ISSUES W/ GDB TRANSACTION (.5); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (1.3); REVISE CERTIFICATIONS BASED ON CALL W/ PROSKAUER (.4); CORRESPOND W/ B. ELIAS [REDACTED] (.4); UPDATE [REDACTED] (1.1); CORRESPOND W/ S. UHLAND RE: GDB [REDACTED] (.2); CORRESPOND W/ CLIENT GROUP RE: RESOLUTIONS (.2); CORRESPOND W/ E. BARAK RE: IMPLICATIONS OF GDB TRANSACTION ON OTHER TITLE III CASES (.4); CORRESPOND W/ ANKURA AND ROTHSCHILD TEAM RE: DRAFT LITIGATION (.2).	6.8
07/07/17	W CHANG	CORRESPOND W/ A. PARLEN, D. JOHNSON, R. BLASHEK, D. RAYTIS RE: TAX DUE DILIGENCE QUESTIONS (.4); CORRESPOND W/ D. JOHNSON, D. RAYTIS, R. BLASHEK RE: SPECIFIC TAX DUE DILIGENCE REQUIREMENTS AND DAVIS POLK TAX QUESTIONS (1.0); CORRESPOND W/ A. PARLEN RE: SAME (.2).	1.6
07/08/17	B ELIAS	TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, AND M. KREMER RE: MEMO TO OVERSIGHT BOARD.	0.8
07/08/17	B ELIAS	DRAFT AND REVISE MEMO TO OVERSIGHT BOARD BASED ON COMMENTS FROM A. PARLEN AND S. UHLAND.	0.4
07/08/17	M KREMER	CORRESPOND W/ J. BATTLE OF ANKURA AND D. MODELL OF ROTHSCHILD TEAM RE: LEGISLATION (.2); CORRESPOND W/ PMA [REDACTED] (.3); REVIEW A. PARLEN AND S. UHLAND COMMENTS [REDACTED] [REDACTED] (1.1); CONFERENCE CALL W/ B. ELIAS, S. UHLAND AND A. PARLEN RE: [REDACTED] [REDACTED] (.8); FURTHER REVISE [REDACTED] (.7); DRAFT EMAIL TO CLIENT GROUP RE: SAME (.3); REVISE [REDACTED] [REDACTED] (.2); REVISE DILIGENCE RESPONSES AND EMAIL TO S. UHLAND RE: SAME (.3); CORRESPOND W/ E. BARAK [REDACTED] [REDACTED] (.2).	4.1
07/08/17	D JOHNSON JR.	REVIEW AND RESPOND TO CORRESPONDENCE RE: FEDERAL TAXATION MATTERS.	0.8
07/08/17	A PARLEN	CORRESPOND W/ OMM TAX RE: DPW DILIGENCE REGARDING MUNI LOANS AND RELATED ISSUES (.2); CORRESPOND W/ JC BATLLE RE: LOAN PAYMENTS AND ANALYSIS OF INFORMATION RE: SAME (.2); REVIEW AND REVISE [REDACTED] (1.4); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, AND M. KREMER RE: SAME (.8); FURTHER REVIEW AND COMMENT ON MEMO (.4).	3.0

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07/09/17	A PARLEN	[REDACTED]	0.4
07/09/17	M KREMER	REVISE [REDACTED] (4); CORRESPOND W/ PROSKAUER [REDACTED] (2).	0.6
07/09/17	R BLASHEK	REVIEW AND RESPOND TO EMAILS RE: GDB DILIGENCE REQUESTS REGARDING MUNICIPAL LOANS.	0.5
07/10/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT AND CALL W/ T. EVENSON RE: SAME (3.5); REVIEW AND DRAFT ISSUES LIST W/ RESPECT TO [REDACTED] CALLS W/ D. JOHNSON AND M. KREMER RE: SAME (2.5); ATTEND WEEKLY CALL W/ DAVIS POLK (.6); CALL W/ D. JOHNSON AND A. PARLEN (.3); CALL W/ M. KREMER AND DRAFTING OF OVERSIGHT BOARD/AAFAF JOINT PRESS RELEASE (1.5); REVIEW AND REVISE RFQ FOR BACKUP SERVICER PER DPW COMMENTS AND EMAIL GDB WORKING GROUP RE: SAME (1)	9.4
07/10/17	A PARLEN	CORRESPOND W/ GDB RE: [REDACTED] (1); ANALYSIS OF ISSUES RE: SAME (.3); REVIEW AND COMMENT ON [REDACTED] (1.0); COMMUNICATIONS W/ M. KREMER, D. JOHNSON, AND S. UHLAND RE: SAME (.4); CORRESPOND W/ JC BATTLE RE: SPECIAL PROPERTY TAX AND ANALYSIS REGARDING SAME (.2); CORRESPOND W/ ROTHSCHILD RE: RSA SCHEDULES (.2); COMMENT TO AGENDA FOR DPW CALL (.1); ANALYSIS OF ISSUES RE: [REDACTED] (.5); CALL W/ DPW AND OMM TEAM RE: BI-WEEKLY UPDATE (.6); CALL W/ M. KREMER AND H. BRANTLEY RE PROSKAUER INQUIRIES (.1); CALL W/ D. JOHNSON AND L. TIARI RE [REDACTED] (.3); EMAILS W/ C. SANTIAGO [REDACTED] (1); CALL W/ M. KREMER RE CERTIFICATION PROCESS AND UPDATES FROM PROSKAUER (.2); CORRESPOND W/ JC. BATTLE RE: DPW DILIGENCE ISSUES (.2); REVISE [REDACTED] (.5); DRAFT DAILY UPDATE (.3); COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION PROCESS (.2); ADDRESS ISSUES RE: LEGISLATION (.4); CORRESPOND W/ J. SANTIAGO [REDACTED] (.2).	5.9
07/10/17	D CANTOR	REVIEW RECONSIDERATION MOTION BY ANASCO.	0.2
07/10/17	D RAYTIS	CORRESPONDENCE AND DISCUSSION RE: REVISIONS TO DRAFT BOND INDENTURE SUMMARY AND THE NEW BONDS.	0.4
07/10/17	H BRANTLEY	REVISE CORPORATE RIDER B (1.2); DRAFT BI-WEEKLY CALL AGENDA AND CORRESPOND W/ M. KREMER RE: SAME (.3); ATTEND BI-WEEKLY ORG CALL (.6).	2.1
07/10/17	R BLASHEK	CORRESPOND W/ L. ALTUS (.1); REVIEW PARTNERSHIP ISSUES (.7).	0.8

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07/10/17	M KREMER	CORRESPONDENCE RE: [REDACTED] (.4); CONFERENCE W/ D. POLK RE: SAME (.2); CORRESPOND W/ H. BRANTLEY RE: AGENDA FOR CALL (.2); PARTICIPATE IN BI-WEEKLY CONFERENCE CALL W/ DPW (.6); SEVERAL CALLS W/ E. BARAK RE: QUESTION ON RSA (.6); TELEPHONE CONFERENCE W/ C. MARTINEZ RE: SAME (.4); REVIEW AND PREPARE ISSUES LIST [REDACTED] [REDACTED] (.8); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (.8); EMAILS AND CALLS W/ L. TIARI RE: DRAFT PRESS RELEASE AND REVIEW SAME (.6); UPDATE EMAIL TO S. UHLAND AND A. PARLEN RE: THE TRANSACTION (.2); REVIEW AND DRAFT RESPONSE TO [REDACTED] [REDACTED] (.4); CONFERENCE CALL RE: CRIM LOANS W/ OMM AND DUCERA TEAMS (.5).	5.7
07/10/17	T EVENSON	PREPARE OFFERING STATEMENT.	0.4
07/10/17	H DIMIJIAN	CONFERENCE W/ D. RAYTIS RE: STANDARD DISCLOSURE DISCLAIMERS (.1); RESEARCH SAME (.2); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1).	0.4
07/10/17	D JOHNSON JR.	CORRESPONDENCE RE: FEDERAL TAXATION MATTERS; CONFERENCE RE: SAME (.7); ATTENTION TO [REDACTED] [REDACTED] (2.2); CALLS/CORRESPONDENCE W/ S. UHLAND, A. PARLEN, AND L. TIARI RE: SAME (.9); CONFER ATTENTION TO DRAFT JOINT PRESS RELEASE; DRAFT AND REVISE SAME; CONFERENCE RE: FURTHER REVISIONS (2.7); CONFERENCE CALL W/ OMM TEAM AND DPW TEAM (.6); ATTEND TO BACK-UP SERVICER KFQ (.5).	7.6
07/10/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: [REDACTED] (.4); REVIEW PRESS RELEASE (.3).	0.7
07/11/17	J RAPISARDI	CONFERENCE W/ A. PARLEN RE: GDB GUARANTEES OF CONCESSIONS.	0.3
07/11/17	E RICHARDS	CONFERENCE W/ P3 AUTHORITY AND HUNTON & WILLIAMS RE: PROPOSED HIGHWAY MONETIZATION TRANSACTION AND TITLE 3 IMPACTS (.6); RESEARCH SAME (.4).	1.0
07/11/17	D RAYTIS	REVISIONS TO DRAFT OFFICIAL STATEMENT RIDERS (.5); REVIEW REVISED DRAFT OF NEW ISSUER LEGISLATION (.6); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM AND P. MIRANDA AND SQUIRE SANDERS TEAM RE: DRAFT LEGISLATION (.7); [REDACTED] [REDACTED] (1.0); REVIEW OF GDB PRESS INFORMATION RELATING TO OVERSIGHT BOARD CERTIFICATION AND CORRESPONDENCE RE: SAME (.7).	3.5
07/11/17	W CHANG	CORRESPOND W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO RE: TAX DUE DILIGENCE ISSUES (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO, D. RAYTIS RE: SAME (1.0).	1.3

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07/11/17	A PARLEN	REVIEW AND REVISE PRESS RELEASE (.3); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA TEAM AND D. MONDELL AND ROTHSCHILD TEAM AND M. KREMER RE [REDACTED] (.5); [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. SANTIAGO, B. FORTARIS, D. JOHNSON AND L. TIARI [REDACTED] (1.4); TELEPHONE CONFERENCE W/ B. RESNICK RE [REDACTED] (.2); CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); ANALYSIS OF [REDACTED] (.5); REVISE DPW DILIGENCE REQUEST RESPONSES (.2); ANALYSIS OF [REDACTED] (.8); WORKING GROUP CALL RE: [REDACTED] (.6); COMMENT ON [REDACTED] (.4); DRAFT DAILY UPDATE (.3); REVIEW AND REVISE [REDACTED] (.4); CORRESPOND W/ GDB [REDACTED] (.1).	6.2
07/11/17	R BLASHEK	CONFERENCE CALL W/ D. JOHNSON, R. BLASHEK, L. D'ONOFRIO, D. RAYTIS (1.0); CORRESPOND W/ L. ALTUS [REDACTED] (.3); REVIEW [REDACTED] (.3).	1.6
07/11/17	L TIARI	ATTEND CALL W/ LOCAL COUNSEL, GDB, A. PARLEN AND D. JOHNSON RE: [REDACTED] (1.4); ATTEND WORKING GROUP CALL RE: SPV LEGISLATION (.6); DRAFT TIMELINE AND CALLS W/ D. JOHNSON AND M. KREMER RE: SAME (1.7); MATTERS RELATING TO PRESS RELEASES (.5); REVIEW AND REVISE OVERSIGHT BOARD CERTIFICATION DOCUMENTS AND FAQs (.5)	4.7
07/11/17	D CANTOR	CORRESPOND W/ A. PARLEN RE: RSA Q & A.	0.2
07/11/17	M KREMER	TELEPHONE CONFERENCE W/ D. MONDELL ROTHSCHILD TEAM A. PARLEN, J. BATTLE AND ANKURA TEAM RE: [REDACTED] (.5); WORKING GROUP CALL RE: DRAFT LEGISLATION (.6); DRAFT AND REVISE CONSENT SOLICITATION MATERIALS (3.5); REVIEW PROSKAUER Q&A AND FACT SHEET AND PREPARE CUMULATIVE MARKUPS BASED ON COMMENTS FROM L. TIARI, D. JOHNSON, A. PARLEN, AND D. RAYTIS (1.4); REVISE DILIGENCE RESPONSES AND CIRCULATE DOCUMENTS TO DPW (.6); CORRESPOND RE: PWC ENGAGEMENT (.3); EMAIL RE: COMMON INTEREST AGREEMENT (.1); REVIEW ADDITIONAL COMMENTS TO [REDACTED] (.3).	7.3
07/11/17	L MORITZ	REVIEW AND ANALYZE R. BLASHEK EMAIL CORRESPONDENCE AND RELATED P. ISRAEL COMMENTS TO DRAFT LEGISLATION (.2); PROVIDE RESPONSE TO P. ISRAEL COMMENTS TO R. BLASHEK (.1); CORRESPOND W/ R. BLASHEK RESPONDING TO P. ISRAEL COMMENTS (.1).	0.4
07/11/17	B ELIAS	COMMUNICATE W/ M. TOBAK OF DAVIS POLK AND A. PARLEN OF O'MELVENY RE: COMMON INTEREST AGREEMENT.	0.3

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07/11/17	D JOHNSON JR.	ATTENTION TO DRAFT Q&A'S AND TALKING POINTS; REVIEW AND COMMENT; CONFERENCE RE: SAME (2.8); ATTENTION TO COMMENTS ON DRAFT LEGISLATION; CORRESPONDENCE RE: SAME (1.4) ATTENTION TO FEDERAL TAXATION MATTERS; CONFERENCE CALL W/ W. CHANG, R BLASHEK, L. D'ONOFRIO AND D. RAYTIS (1.0); CONFERENCE RE: SAME W/ OMM TAX TEAM (.4); WORKING GROUP CALL RE: LEGISLATION (.6); CORRESPONDENCE RE: SAME (.3); CONFERENCE CALL W/ A. PARLEN, L. TIARI, B. FORTARIS, C. SANTIAGO RE: [REDACTED] [REDACTED] (1.4).	7.9
07/11/17	S UHLAND	REVIEW DRAFT LEGISLATION (.9); WORKING GROUP CALL RE: SAME (.6).	1.5
07/12/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: FOMB FACTS SHEET/Q&A (.2); REVISE [REDACTED] (.2); CORRESPOND W/ GIBSON DUNN RE: METROPISTAS LETTER (.1); REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.2); COMMENT ON PRESS RELEASE AND EMAILS RE: SAME (.3); EMAILS RE: COMMON INTEREST AGREEMENT AND REVIEW SAME (.3); ANALYSIS OF DATA USED IN FOMB FACTS SHEET AND CORRESPOND W/ M. KREMER RE: SAME (.3); TELEPHONE CONFERENCE W/ GDB [REDACTED] (.3); ANALYSIS OF ISSUES RE: [REDACTED] AND CONFERENCE W/ M. KREMER AND D. JOHNSON RE: SAME (.5); COMMUNICATIONS W/ D. JOHNSON RE: TAX ISSUES (.2); ANALYSIS OF [REDACTED] TELEPHONE CONFERENCE W/ M. KREMER AND TELEPHONE CONFERENCE W/ E. BARAK OF PROSKAUER RE: SAME (1.0); DRAFT DAILY UPDATE (.4); FURTHER COMMUNICATIONS RE: REVISIONS TO PRESS RELEASE (.2).	4.6
07/12/17	D RAYTIS	CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, L. ALTUS TO DISCUSS [REDACTED] (1.2); REVIEW OF PRESS RELEASE FOR CERTIFICATION AND CORRESPONDENCE RE: SAME (.3).	1.5
07/12/17	W CHANG	TELEPHONE CONFERENCE W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, L. ALTUS [REDACTED] (1.2); REVIEW AND ANALYZE COLLATERAL LOAN AGREEMENTS FOR [REDACTED] (1.0); CORRESPOND W/ R. BLASHEK RE: SAME (.2).	2.4
07/12/17	L TIARI	REVIEW AND COMMENT ON REVISED [REDACTED] (.3); REVIEW AND REVISE PRESS RELEASES AND OVERSIGHT BOARD CERTIFICATION (2.0).	2.3
07/12/17	R BLASHEK	TELEPHONE CONFERENCE W/ L. D'ONOFRIO (.4); CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR AND L. ALTUS (1.2); REVIEW LOAN REPAYMENT CHART (.4).	2.0

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07/12/17	M KREMER	DRAFT AND REVISE Q&A AND FACT SHEET AND CONFERENCE W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ CLIENT GROUP RE: SAME (.3); CORRESPOND W/ D. MODELL RE: SAME (.1); REVIEW MARKUP OF [REDACTED] (.5); CONFERENCE W/ C. MARTINEZ RE: COMMENTS TO FACT SHEET (.3); REVISE SAME (.2); DRAFT AND REVISE SOLICITATION MATERIALS (1.3); SEVERAL EMAILS RE: VERIFYING HOLDING INFORMATION (.4); EMAILS RE: CHANGES TO PRESS RELEASE (.2); EMAILS RE: DEPOSITOR RSA (.3); CORRESPOND W/ PROSKAUER RE: RELEASE (.3); CONFERENCE W/ DPW RE: PWC/NORTON ROSE (.3); REVIEW [REDACTED] (.5); CONFERENCE W/ J. MATTEI RE: CHANGE TO FACT SHEET (.2); CORRESPOND W/ CLIENT GROUP RE: UPDATE ON BOARD MEETING AND REVIEW DRAFT RESOLUTION (.5); REVIEW AND COMMENT ON BOARD PRESS RELEASE (.5); REVIEW [REDACTED] (.5); CONFERENCE W/ A. PARLEN RE: SAME (.2); DRAFT EMAIL TO CLIENT GROUP RE: SAME (.2); CORRESPOND W/ PMA RE: BOARD REVIEW OF LEGISLATION (.1).	7.4
07/12/17	B ELIAS	COMMUNICATE W/ COUNSEL TO GDB BONDHOLDERS AND COUNSEL TO BAML RE: COMMON INTEREST AGREEMENT.	0.3
07/12/17	H DIMIJIAN	DRAFT AND REVISE CORRESPONDENCE RE: ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW DRAFT PRESS RELEASE (.1).	0.2
07/12/17	D JOHNSON JR.	ATTEND TO FEDERAL TAXATION MATTERS; CONFERENCE CALL W/ L. D'ONOFRIO, R. BLASHEK, D. JOHNSON, D. RAYTIS, L. FARR, AND L. ALTUS (1.2); REVIEW CERTIFICATION MATERIALS (.6); ATTEND TO CLOSING LISTS AND MATTERS (.7); PREPARE AND REVISE DRAFTS RE: SAME (1.0); ATTEND TO DRAFT PRESS RELEASES AND REVISIONS TO SAME (1.1).	4.6
07/13/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY WORKING GROUP CALL (.6).	0.8
07/13/17	L TIARI	ADDRESS MATTERS RELATING TO OVERSIGHT BOARD APPROVAL OF QUALIFYING MODIFICATION (.6); REVIEW REVISED DRAFT OF LEGISLATION (1.2); ATTEND BI-WEEKLY WORKING GROUP CALL (.6).	2.4
07/13/17	D CANTOR	CORRESPOND W/ B. FORNARIS [REDACTED] (.2); CORRESPOND W/ A. PARLEN RE: NEW CREDITOR LETTER (.2).	0.4
07/13/17	R BLASHEK	TELEPHONE CONFERENCE W/ L. ALTUS RE: PR TAXES (.2); CORRESPOND W/ OMM TEAM RE: SAME (.1); REVIEW LEGISLATION (.5).	0.8

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07/13/17	M KREMER	PREPARE [REDACTED] (2); CONFERENCE W/ A. PARLEN RE: SAME (2); CORRESPOND W/ C. SOBRINO RE: SAME (1); REVISE MARKUP OF OVERSIGHT BOARD PRESS RELEASE AND EMAIL TO B. RESNICK OF DPW RE: SAME (4); CORRESPOND W/ PROSKAUER TEAM RE: LEGISLATION (3); CORRESPOND W/ PROSKAUER TEAM RE: AAFAG/ GDB PRESS RELEASE (3); CORRESPOND S. UHLAND AND A. PARLEN RE: CORPORATE COMMENTS TO PRESS RELEASE (4); CONFER W/ A. PARLEN [REDACTED] (4); PREPARE BULLET POINTS RE: THE SAME (8); CONFERENCE W/ E. BARAK RE: CHANGES TO THE RESOLUTION (3); CONFERENCE W/ A. PARLEN RE: SAME (3); DRAFT EMAIL RE: SAME (2); SEVERAL EMAILS/ CALLS [REDACTED] (7); WORKING GROUP BI-WEEKLY CALL (6); REVIEW NDAS (3); EMAIL RE: [REDACTED] (3); CONFERENCE W/ E. BARAK RE: ADDITIONAL REVISIONS TO PRESS RELEASE (4); FURTHER EMAILS W/ DPW/CLIENT GROUP RE: FINALIZING PRESS RELEASES (4); CORRESPOND W/ L. TIARI [REDACTED] (1).	6.7
07/13/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION; PREPARE ISSUES LIST (3.1); BI-WEEKLY WORKING GROUP CALL (6); ATTENTION TO AND MULTIPLE REVISIONS TO DRAFT PRESS RELEASE, AND CORRESPONDENCE RE: SAME (1.8); ATTEND TO TAX MATTERS (4); REVIEW DRAFT SOLICITATION MATERIALS (4).	6.3
07/13/17	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (2); FURTHER COMMENT ON PRESS RELEASE (1); COMMUNICATIONS W/ M. KREMER RE: [REDACTED] (2); REVIEW AND COMMENT ON FOMB PRESS RELEASE, FAQs, AND FACT SHEET (4); ADDRESS ISSUES RE: LEGISLATION (3); [REDACTED] (5); [REDACTED] (6); CONFERENCE W/ M. KREMER RE: SAME (4); BI-WEEKLY WORKING GROUP CALL (6); FURTHER ANALYSIS OF ISSUES RE: PRESS RELEASE LANGUAGE, REVISE LANGUAGE, AND COMMUNICATIONS W/ M. KREMER, D. JOHNSON, AND PROSKAUER (6); TELEPHONE CONFERENCE W/ M. KREMER RE: REVISED CERTIFICATION RESOLUTION (3); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (2); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (3); COMMUNICATIONS W/ S. UHLAND RE: SAME (2); ANALYSIS OF ISSUES RE: POTENTIAL REVISED CONSENT LANGUAGE (5); DRAFT DAILY UPDATE (3).	6.1
07/13/17	D RAYTIS	COOPERATIVES LETTER REVIEW AND CORRESPONDENCE RE: SAME (3); REVIEW REVISED DRAFT NEW ISSUER LEGISLATION (1.5); BI-WEEKLY WORKING GROUP CALL (6); CONFERENCE CALL W/ V. SMITH RE: VALIDITY OPINION FOR NEW BONDS (7); [REDACTED] (7); REVIEW REVISED DISCLOSURE RIDERS (8).	4.6

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07/13/17	V SMITH	CONFERENCE W/ D. RAYTIS TO DISCUSS OPINIONS FOR NEW BONDS (.7); REVIEW LITIGATION MATERIALS IN LIGHT OF OPINIONS ON NEW BONDS; CONSIDER ISSUES (1.5).	2.2
07/14/17	D RAYTIS	LITIGATION ANALYSIS FOR PURPOSES OF BOND OPINIONS AND CORRESPONDENCE/DISCUSSION RE: SAME (.9); CONTINUE REVIEW OF LEGISLATION CORRESPONDENCE/DISCUSSION RE: TAX AND REGULATORY ISSUES (1.6).	2.5
07/14/17	D JOHNSON JR.	ATTEND TO QUALIFYING MODIFICATION ANNOUNCEMENT (.3); REVIEW CORRESPONDENCE RE: SAME (.3); TELEPHONE CONFERENCE W/ A. PARLEN RE: SAME (.5); ATTEND TO RFQ FOR BACK UP SERVICER (.2); CORRESPONDENCE RE: SAME (.2).	1.5
07/14/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. KREMER, J. SANTIAGO, AND B. FORNARIS [REDACTED] (1.0); COMMUNICATIONS W/ PROSKAUER RE: CERTIFICATION (.2); ANALYSIS OF SPB COMMENTS TO LEGISLATION (.6); MULTIPLE COMMUNICATION W/ L. TIARI, C. SOBRINO, M. KREMER, B. RESNICK, D. JOHNSON, E. BARAK, AND C. MARTINEZ RE: CERTIFICATION AND PRESS RELEASE (2.2); TELEPHONE CONFERENCE W/ M. CARRANZA RE: SAME (.4); ANALYSIS OF FOMB PRESS RELEASE AND FINAL RESOLUTION (.4); COORDINATE AAFAF/GDB RELEASE (.5).	5.8
07/14/17	L TIARI	REVIEW LEGISLATION AND COMMENTS THERETO (1.0); REVIEW AND REVISE OFFERING DOCUMENTS (.5); MATTERS RELATING TO OVERSIGHT BOARD CERTIFICATION AND RELATED DOCUMENTS AND CALLS W/ D. JOHNSON, A. PARLEN AND M. KREMER RE: SAME (1.0).	2.5
07/14/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, J. SANTIAGO, AND B. FORNARIS [REDACTED] (1.0); DRAFT AND REVISE SOLICITATION MATERIALS (1.8); SEVERAL EMAILS W/ PROSKAUER RE: UPDATE ON RESOLUTIONS (.4); CORRESPOND W/ SEVERAL POTENTIAL SUPPORTING BONDHOLDERS RE: DEPOSITOR RSA (.7); CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: LEGISLATION (.2); SEVERAL EMAILS AND CALLS RE: TIMING OF PRESS RELEASE (.7); EMAILS [REDACTED] (.3); REVIEW REVISED RESOLUTION AND CORRESPOND W/ A. PARLEN RE: SAME (.4); SEVERAL EMAILS W/ B. RESNICK OF DPW RE: POTENTIAL ISSUES W/ RELEASE AND RESOLUTION (.5); CONFERENCE W/ E. BARAK RE: CHANGES TO FACT SHEET AND Q&A (.3); FOLLOW UP W/ L. TIARI RE: SAME (.3).	6.6
07/14/17	R BLASHEK	DRAFT COMMENTS TO LEGISLATION (.4); REVIEW SP COMMENTS, D. JOHNSON COMMENTS (.4); CORRESPOND W/ L. ALTUS RE: PR TAXES (.1); REVIEW DISCLOSURE (.8).	1.7
07/15/17	M KREMER	DRAFT AND REVISE SOLICITATION DOCUMENTS (.4); COMMUNICATE W/ A. PARLEN RE: NEXT STEPS (.2).	0.6
07/15/17	A PARLEN	COMMUNICATIONS W/ M. KREMER RE: CERTIFICATION, PRESS RELEASE, AND NEXT STEPS.	0.2
07/16/17	M KREMER	CORRESPONDENCE RE: DEPOSITOR NDA.	0.2
07/16/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO TREATMENT OF [REDACTED]	0.3

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07/16/17	L TIARI	RESEARCH MATTERS [REDACTED] (.2); REVIEW AND REVISE OFFERING DOCUMENT PER COMMENTS (2); REVIEW AND REVISE RFQ (.5).	2.7
07/17/17	V SMITH	REVIEW BOND COUNSEL'S COMMENTS ON DRAFT GDB LEGISLATION (.5); CONSIDER AND REVIEW CASES ON [REDACTED] (1.4).	1.9
07/17/17	D JOHNSON JR.	CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, AND D. RAYTIS RE: DRAFT LEGISLATION (.9); BI-WEEKLY WORKING GROUP CALL (.5); TELEPHONE CONFERENCE W/ D. RAYTIS (.3) AND PMA (.3) RE: SAME; ATTENTION TO BACK UP SERVICER RFQ (.6); TELEPHONE CONFERENCE W/ A. PARLEN RE: SAME (.2); REVIEW, ANALYZE AND COMMENT ON REVISED DRAFT (3.2); ATTENTION TO INSTRUMENTALITY AND TAX MATTERS; REVIEW DOCUMENTS; CONFERENCE RE: SAME (1.7); SEVERAL CONFERENCES W/ A. PARLEN RE: LEGISLATION (.6).	8.3
07/17/17	H BRANTLEY	DRAFT BI-WEEKLY AGENDA (.4); ATTEND BI-WEEKLY MEETING (.6); ATTEND INTERNAL MEETING W/ D. JOHNSON, A. PARLEN AND M. KREMER DISCUSSING LEGISLATION (.3).	1.3
07/17/17	M KREMER	REVISE MILESTONE ANALYSIS AND REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.4); CORRESPOND W/ BOARD RE: FINAL RESOLUTIONS (.2); DRAFT AND REVISE SOLICITATION DOCUMENTS (2.5); EMAIL RE: [REDACTED] (.1); BI-WEEKLY WORKING GROUP (.5); EMAILS RE: AGENDA FOR SAME (.2); EMAILS RE: COORDINATING LEGISLATION CALLS (.2); REVIEW [REDACTED] (1.8); TELEPHONE CONFERENCE W/ B. ELIAS AND A. PARLEN RE: SAME (.4); REVISE SUMMARY BASED ON A. PARLEN COMMENTS (.2); EMAIL RE: PWC ENGAGEMENT (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); REVIEW UPDATE ON [REDACTED] (.4); REVIEW TIMELINE OF SOLICITATION DOCUMENTS (.2).	7.7
07/17/17	D CANTOR	CORRESPOND W/ M. KREMER, A. PARLEN RE: [REDACTED] .	0.3
07/17/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, AND D. RAYTIS RE: PUERTO RICO LEGISLATION AND DEBT TAX TREATMENT (.9); RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ANALYSIS (.8); CORRESPOND W/ R. BLASHEK RE: SAME (.3).	2.0

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07/17/17	A PARLEN	ANALYSIS OF ISSUES RE: RFQ AND CORRESPOND W/ D. JOHNSON RE: SAME (.2); CORRESPOND W/ E. BARAK RE: LEGISLATION AND CERTIFICATION DOCUMENTS (.2); CORRESPOND W/ M. KREMER (1); ANALYSIS OF ISSUES RELATED TO (2); ANALYSIS OF ISSUES RE: RSA MILESTONES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.2); ANALYSIS OF ISSUES RELATED TO (3); REVIEW AND COMMENT ON LEGISLATION INCLUDING DPW COMMENTS (1.2); CONFERENCE W/ D. JOHNSON RE: LEGISLATION (.3); BI-WEEKLY WORKING GROUP CALL (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: RFQ (.2); COMMUNICATIONS W/ S. UHLAND RE: TRANSACTION (.2); ANALYSIS OF ISSUES RE: (2); CORRESPOND W/ J. SANTIAGO AND B. FORNARIS RE: HTA, UPR (.1); CONFERENCE W/ D. JOHNSON RE: LEGISLATION (.2); PRELIMINARY ANALYSIS (8); COMMUNICATIONS W/ C. SOBRINO RE: SAME (.2); TELEPHONE CONFERENCE W/ M. KREMER AND B. ELIAS RE: SAME (.4); FURTHER ANALYSIS OF COMPLAINT AND REVISION TO SUMMARY (.9); FURTHER COMMUNICATIONS W/ D. JOHNSON RE: LEGISLATION AND REVIEW FURTHER COMMENTS FROM DPW (.4); CORRESPOND W/ PROSKAUER RE: (2).	7.0
07/17/17	R FISHER	CONFERENCE W/ R. BLASHEK, L. MORITZ, W. CHANG, D. JOHNSON, L. ALTUS, L. FARR, D. RAYTIS, AND BOND TAX COUNSEL RE: TRANSACTION AGREEMENTS AND STRUCTURING MATTERS.	0.9
07/17/17	R BLASHEK	CONFERENCE CALL W/ DPW TAX, OMM TAX (.9); REVIEW SECTION (8); CORRESPOND W/ W. CHANG AND L. MORITZ RE: SAME (.1); TELEPHONE CONFERENCE W/ L. MORITZ RE: DPW CHANGES TO LEGISLATION (.2); REVISE TAX DISCLOSURE (.6); REVIEW LEGISLATION REVISIONS (.4).	3.0
07/17/17	D RAYTIS	CONFERENCE CALL W/ R. BLASHEK, L. MORITZ, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, AND W. CHANG (.9); REVIEW SOLICITATION DOCS (.6); REVIEW DAVIS, POLK LEGISLATION COMMENTS AND CORRESPONDENCE RE: SAME (2.3).	3.8
07/17/17	L TIARI	REVIEW AND COMMENT ON DPW EDITS TO DRAFT LEGISLATION (1.6); REVIEW AND REVISE RFQ (.4); BI-WEEKLY WORKING GROUP CALL (.5).	2.5
07/17/17	L MORITZ	REVIEW AND ANALYZE DWP COMMENTS TO LEGISLATION (.3); TELEPHONE CONFERENCE W/ R. BLASHEK, R. FISHER, L. ALTUS, L. FARR, D. JOHNSON, D. RAYTIS, AND W. CHANG RE: (2); TELEPHONE CONFERENCE W/ OMM AND DPW TAX TEAMS (9); REVISE DRAFT LEGISLATION AND SEND TO OMM CORPORATE TEAM W/ SUMMARY OF TAX CALL (.6); INVESTIGATION AND REVIEW AND ANALYZE EMAIL CORRESPONDENCE BETWEEN R. BLASHEK AND W. CHANG RE: SAME (.3).	2.3

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07/17/17	B ELIAS	CONFERENCE CALL W/ A. PARLEN AND M. KREMER TO DISCUSS [REDACTED]	0.4
07/17/17	B ELIAS	REVIEW [REDACTED]	1.3
07/18/17	A PARLEN	FURTHER ANALYSIS OF ISSUES RE: LEGISLATION AND COMMENTS FROM DPW (.6); TELEPHONE CONFERENCE W/ D. JOHNSON AND B. RESNICK RE: LEGISLATION (.6); CONFERENCE W/ D. JOHNSON RE: SAME (.2); TELEPHONE CONFERENCE W/ PROSKAUER, PMA, AND OMM TEAM RE: LEGISLATION (1.2); FURTHER ANALYSIS OF ISSUES RE: SAME (.8); PARTICIPATE IN CALL [REDACTED] [REDACTED] (.7); CONFERENCE W/ B. RESNICK RE: SAME (.2); COMMUNICATIONS W/ S. UHLAND RE: LEGISLATION (.2); ANALYSIS OF COMPLAINT RE: SJ CONTRACTOR AND CORRESPOND W/ B. ELIAS RE: SAME (.2); COMMUNICATIONS W/ B. ELIAS [REDACTED] (.2); REVIEW RSA SWAP SLIDE AND EMAILS W/ ROTHSCHILD RE: SAME (.1); COMMENT ON DEAL TIMELINE (.2); TELEPHONE CONFERENCE W/ RE: LEGISLATION W/ DPW, PMA, SQUIRE, GT, OMM GDB TEAM (2.0).	7.2
07/18/17	W CHANG	REVIEW AND ANALYZE SHELL DISCLOSURE DOCUMENT (.6); CORRESPOND W/ R. BLASHEK, L. MORITZ, D. JOHNSON RE: LEGISLATION (.3).	0.9
07/18/17	D RAYTIS	CONFERENCE CALL W/ E. BARAK, E. ARIAS, PROSKAUER TEAM, AND PMA TEAM TO DISCUSS DRAFT LEGISLATION (PARTIAL) (1.0); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM TO DISCUSS DRAFT LEGISLATION (2.3); CONFERENCE CALL W/ DAVIS, POLK TO DISCUSS DRAFT LEGISLATION (1.5); REVIEW OF VARIOUS CORRESPONDENCE SENDING COMMENTS TO DRAFT LEGISLATION AND DISCUSSION RE: SAME (.9).	5.7
07/18/17	B ELIAS	CONFERENCE CALLS W/ D. CANTOR AND A. PARLEN RE: [REDACTED]	0.4
07/18/17	T EVENSON	UPDATE CORPORATE RIDERS [REDACTED]	0.8
07/18/17	H DIMIJIAN	CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2); REVIEW DRAFT DISCLOSURE DOCUMENT (1.0).	1.2
07/18/17	A NADLER	UPDATES AND FIXES TO RESTRUCTURING SUPPORT AGREEMENT FOR EVENTUAL FILING AND SUBMISSION (.6); UPDATE AGREEMENT SIGNATURE TRACKING CHART RE: SAME (.3).	0.9
07/18/17	H BRANTLEY	REVISE BACKUP SERVICER RFQ (.5); REVISE CORPORATE RIDER PART B (.1); ATTEND LEGISLATION CALL (2.0).	2.6
07/18/17	J LEE	REVIEW NDA.	0.2
07/18/17	B ELIAS	REVIEW TRAVELERS THIRD-PARTY COMPLAINT AGAINST GDB.	0.4

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07/18/17	D JOHNSON JR.	ATTEND TO DRAFT LEGISLATION (.2); CONFERENCE CALL W/ A. PARLEN AND B. RESNICK RE: SAME (.6); CONFERENCE CALL RE: SAME W/ OMM RESTRUCTURING TEAM AND PROSKAUER (1.2); CONFERENCE CALL W/ OMM CORPORATE AND TAX TEAM, PMA TEAM RE: SAME (2.3); ATTENTION TO DRAFT CONSENT SOLICITATION MATERIALS FROM SPB (2.1); REVIEW AND REVISE DRAFT (.6); CREATE ISSUES LIST (.5); CONFERENCE CALL W/ OMM TEAM AND PMA (2.1); ATTENTION TO TAX MATTERS (.5); CORRESPONDENCE RE: SAME (.3).	10.4
07/18/17	S UHLAND	REVIEW DPW MARK UP OF LEGISLATION (1.2); TELEPHONE CONFERENCE W/ OMM TEAM, PMA, DPW RE: LEGISLATION (1.5); INITIAL REVIEW NEW COMPLAINT FILED BY CAUGUAS (.6).	3.3
07/18/17	A NADLER	DISCUSS W/ M. KREMER RE: PLAN FOR SENDING OUT OF FULLY EXECUTED JOINDERS TO BONDHOLDER (.2); PREPARE SAID JOINDERS FOR DISTRIBUTION (.4).	0.6
07/18/17	R BLASHEK	REVIEW DPW COMMENTS TO LEGISLATION (.5); REVIEW [REDACTED] (.5); CORRESPONDENCE RE: SAME (.1); REVIEW SQUIRE SHELL FOR OFFERING (1.0); TELEPHONE CONFERENCE W/ L. TIARA RE: SAME (.2).	2.3
07/18/17	D CANTOR	CORRESPONDENCE AND TELEPHONE CALLS W/ B. ELIAS, A. PARLEN RE: VARIOUS LITIGATIONS AGAINST GDB (.2); REVIEW MEMO RE: [REDACTED] (.2).	0.4
07/18/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE R. BLASHEK AND REVIEW AND ANALYZE DRAFT SHELL DISCLOSURE DOCUMENT FROM SQUIRE PATTON BOGGS (.5); CONFERENCE W/ L. TIARA RE: BAML PROPOSED STRUCTURE FOR CONSENT/EXCHANGE/BONDS OFFERING DOCUMENT (.2); REVIEW AND ANALYZE D. JOHNSON EMAIL CORRESPONDENCE RE: [REDACTED] (.3); CORRESPOND W/ DPW TAX AND OMM TEAM RE [REDACTED] (.4).	1.4
07/18/17	M KREMER	CONFERENCE CALL RE: LEGISLATION W/ PROSKAUER AND OMM RESTRUCTURING TEAM (1.2); CONFERENCE CALL RE: LEGISLATION W/ OMM TEAM, GREENBERG, AND PMA (PARTIAL) (1.9); CONFERENCE CALL [REDACTED] (.6); DRAFT [REDACTED] (.9); TELEPHONE CONFERENCE W/ OMM AND DPW RE: LEGISLATION (1.5); DRAFT AND REVISE SOLICITATION MATERIALS (.8); REVIEW AND COMMENT ON DRAFTING TIMELINE (.2); EMAILS RE: AFFIRMING JOINDERS (.3); MEET W/ A. NADLER RE: SAME (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4).	8.0
07/18/17	V SMITH	PREPARE FOR AND PARTICIPATE IN CALL W/ E. ARIAS AND PMA TEAM RE: [REDACTED] (2.3); PARTICIPATE IN WORKING GROUP W/ B. RESNICK AND DPN TO DISCUSS COMMENTS ON DRAFT RESTRUCTURING LEGISLATION (1.5); REVISE LEGISLATION (.3).	4.1

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07/18/17	L TIARI	DRAFT TIMELINE PER DAVIS POLK REQUEST AND EMAIL CORRESPONDENCE RE: SAME (1.1); REVIEW AND REVISE BACK-UP SERVICER RFQ PER AAFAP COMMENTS (.3); ATTEND CALL W/ PROSKAUER AND RESTRUCTURING TEAM RE: SPV LEGISLATION (1.2); REVIEW AND REVISE OMM CORPORATE RIDERS (.7); TELEPHONE CONFERENCE W/ RE: [REDACTED] (.5); REVIEW AND COMMENT ON SPB OFFERING DOCUMENT SHELL (6.2); ATTEND WORKING GROUP CALL RE: LEGISLATION (2.3).	12.2
07/18/17	R FISHER	ANALYSIS OF TAX STRUCTURING MATTERS.	0.3
07/19/17	A NADLER	UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES AND TRACKING CHART, INCLUDING REDACTIONS.	0.3
07/19/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND STIPULATION.	1.2
07/19/17	V SMITH	ADVISE ON [REDACTED] (4); CONTINUE TO CONSIDER AND RESEARCH ISSUE RE: [REDACTED] (1.5).	2.4
07/19/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE RESPONSE LETTER TO CREDITOR COMMITTEE.	3.1
07/19/17	W CHANG	REVIEW AND ANALYZE DRAFT LEGISLATION (.6); TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, D. JOHNSON, L. MORITZ, R. FISHER RE: SAME (.3); CORRESPOND W/ L. MORITZ RE: DRAFT LEGISLATION (.2); REVIEW AND ANALYZE LEGISLATION (.3); DRAFT AND REVISE CONSENT SOLICITATION SHELL (3.3).	4.7
07/19/17	E RICHARDS	CONFERENCE [REDACTED]	1.0
07/19/17	H DIMIJIAN	REVIEW DRAFT DISCLOSURE DOCUMENT (1.0); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2).	1.2
07/19/17	D JOHNSON JR.	TELEPHONE CONFERENCE W/ A. PARLEN RE: LEGISLATION, CONSENT SOLICITATION AND OTHER TO DO ITEMS RE: TRANSACTION (1.1); REVIEW AND COMMENT ON DRAFT CONSENT SOLICITATION STATEMENT (1.2); CONFERENCE CALL W/ D. RAYTIS AND L. TIARI RE: SAME (.7); CONFERENCE CALL W/ DPW TEAM AND A. PARLEN RE: DRAFT LEGISLATION (.4); CORRESPONDENCE RE: SAME (.8); REVIEW, ANALYZE AND COMMENT ON REVISED DRAFT LEGISLATION (2.6); CONFERENCE CALL W/ OMM TAX AND CORPORATE TEAM AND GREENBERG RE: TAX AND SECURITIES MATTERS (.7); CONFERENCE CALL W/ OMM TEAM, PMA (.8); REVISIONS TO DRAFT LEGISLATION (2.3).	9.8
07/19/17	J LEE	REVIEW AND REVISE NDA.	0.3

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07/19/17	A PARLEN	ANALYSIS OF ISSUES RELATED [REDACTED] (4); TELEPHONE CONFERENCE W/ B. RESNICK AND DPW [REDACTED] (2); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA RE: [REDACTED] (4); ANALYSIS OF SUMMARY OF SAME (2); REVIEW AND REVISED NEW DRAFT OF [REDACTED] (1.4); TELEPHONE CONFERENCE W/ PMA RE SAME (3); TELEPHONE CONFERENCE W/ D. JOHNSON AND EMAILS W/ D. RAYTIS RE: SAME (8); CORRESPOND W/ DPW AND PROSKAUER RE: LEGISLATION (2); FURTHER COMMENT ON LEGISLATION (5); REVISE MEMO RE: [REDACTED] (5); COMMUNICATIONS AND ANALYSIS RE: BACK UP SERVICER RFQ (2); REVIEW AND REVISE TRANSACTION TIMELINE (3).	5.4
07/19/17	D RAYTIS	TELEPHONE CONFERENCE W/ D. JOHNSON AND LOGAN TIARI TO DISCUSS STRUCTURE OF DISCLOSURE AND SOLICITATION DRAFT (7); CONFERENCE CALL TO DISCUSS DRAFT LEGISLATION W/ DAVIS POLK TAX (4); TELEPHONE CONFERENCE W/ D. JOHNSON AND PMA TO DISCUSS REVISED DRAFT LEGISLATION (3); TELEPHONE CONFERENCE W/ P. ISRAEL TO DISCUSS REVISED DRAFT LEGISLATION (4); REVIEW REVISED DRAFT LEGISLATION AND PREPARE COMMENTS AND CORRESPONDENCE RE: SAME (4.8).	6.6
07/19/17	L MORITZ	CORRESPOND W/ DWP TAX AND OMM TEAM RE: STATUS OF PROPOSED LEGISLATION AND RELATED TAX MATTERS (4); REVIEW AND ANALYZE PMA REVISED LEGISLATION AND COMMENT TO SAME (6); TELEPHONE CONFERENCE OMM AND DPW TAX RE: SAME (4); REVISE D LEGISLATION PER DPW TAX CALL AND RELATED EMAIL CORRESPONDENCE OMM TEAM (4); REVIEW AND ANALYZE AND COMMENT ON D. JOHNSON LIST OF CHANGES TO PROPOSED LEGISLATION (3).	2.1
07/19/17	M KREMER	CONFERENCE CALL W/ T. MURPHY OF W/ ANKURA RE: [REDACTED] (5); REVISE ANALYSIS BASED ON [REDACTED] (2); REVISE [REDACTED] (3); REVIEW REVISED LEGISLATION (5); REVIEW S. UHLAND COMMENTS TO SAME (4); DRAFT AND REVISE SOLICITATION MATERIALS (3.8); REVIEW SHELL OF SOLICITATION DOCUMENT CIRCULATED BY SQUIRE (5); CONFERENCE W/ A. BILLOCH RE: LEGISLATION (2); CORRESPOND W/ A. NADLER RE: JOINDER (3); FURTHER EMAILS RE: [REDACTED] (3); CORRESPONDENCE RE: [REDACTED] (2).	7.2
07/19/17	D CANTOR	CORRESPOND W/ I. GARAU, B. FORNARIS RE: SERVICE.	0.2
07/19/17	R FISHER	CONFERENCE CALL W/ D. JOHNSON, D. RAYTIS, L. MORITZ, W. CHANG, BOND TAX COUNSEL RE: TAX MATTERS (3); CONFERENCE W/ L. MORITZ RE: TAX MATTERS (1); ANALYSIS OF TAX ISSUES (3).	0.7
07/19/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON AND D. RAYTIS RE: SPB DRAFT DOCUMENTS (7); DRAFT OFFERING DOCUMENT (7.1); REVIEW AND REVISE DEAL TIMELINE AND EMAIL CORRESPONDENCE RE: SAME (3).	8.1
07/20/17	A NADLER	UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES AND TRACKING CHART, INCLUDING REDACTIONS.	0.4

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07/20/17	R FISHER	REVIEW PROPOSED LEGISLATION (.2); GROUP CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9).	1.1
07/20/17	L MORITZ	REVIEW AND ANALYZE AND COMMENT ON DPW REVISIONS TO DRAFT LEGISLATION AND RELATED EMAIL CORRESPONDENCE (.4); TELEPHONE CONFERENCE W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (1.5); REVIEW AND ANALYZE ADDITIONAL TAX COMMENTS TO DRAFT LEGISLATION FROM CLAIM HOLDERS' LOCAL COUNSEL AND COMMENT ON SAME (.2).	3.0
07/20/17	L TIARI	DRAFT CONSENT SOLICITATION STATEMENT (8.0); TELEPHONE CONFERENCES W/ PMA RE: SPV LEGISLATION (.8); TELEPHONE CONFERENCES W/ WORKING GROUP RE: SPV LEGISLATION (.7).	9.5
07/20/17	A NADLER	CORRESPOND W/ BONDHOLDERS WITH FULLY EXECUTED JOINDERS TO THE RESTRUCTURING SUPPORT AGREEMENT.	1.8
07/20/17	D RAYTIS	CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); CORRESPONDENCE AND CONTINUED REVIEW RE: FINALIZATION OF DRAFT LEGISLATION AND REMAINING OPEN ISSUES (2.1); REVIEW REVISED DRAFT LEGISLATION (.6); PUBLIC INSTRUMENTALITY ANALYSIS (.5).	4.1
07/20/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE RESPONSE LETTER TO CREDITOR COMMITTEE.	0.8
07/20/17	A PARLEN	CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE [REDACTED] (.3); COMMUNICATIONS W/ E. ARIAS AND ANKURA TEAM [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. MATTEI RE: [REDACTED] (.3); FURTHER REVIEW AND REVISE LEGISLATION (.8); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.8); TELEPHONE CONFERENCE W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (.9); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (1.5); FURTHER CALL W/ PMA RE: SAME (.4); COMMUNICATIONS W/ M. KREMER RE: KEY OPEN ISSUES (.2); CORRESPOND W/ AAFAP RE: LEGISLATION (.1); REVIEW AND COMMENT ON FURTHER REVISED LEGISLATION (.7); CORRESPOND W/ PROSKAUER AND DPW RE: LEGISLATION (.2); REVIEW AND COMMENT ON TRANSACTION TIMELINE (.2).	6.1
07/20/17	V SMITH	RESEARCH [REDACTED]	1.6
07/20/17	S UHLAND	REVIEW REVISED LEGISLATION AND DPW COMMENTS.	1.6

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07/20/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (.8); TELEPHONE CONFERENCE W/ A. PARLEN AND AAFAP RE: RFQ FOR SERVICER AND TAX ACCOUNTANT (.4); TELEPHONE CONFERENCE W/ A. PARLEN (.8); TELEPHONE CONFERENCE W/ DPW, OMM TEAM, GT, SQUIRE, AND PMA RE: LEGISLATION (.9); CONFERENCE CALL W/ PMA, OMM TEAM, GT, AND SQUIRE RE: LEGISLATION (1.5); FOLLOW-UP CALLS W/ OMM AND PMA (1.2); ATTENTION TO MULTIPLE REVISIONS OF DRAFT (.7); ATTENTION TO SECURITIES MATTERS (.9); REVIEW RESEARCH MATERIALS (1.2).	8.4
07/20/17	W CHANG	REVIEW AND ANALYZE DRAFT LEGISLATION (.4) CORRESPOND W/ D. JOHNSON, L. MORITZ RE: SAME (.2); DRAFT AND REVISE CONSENT SOLICITATION SHELL (1.3); CORRESPOND W/ L. MORITZ, R. FISHER RE: TAX MATTERS (.2).	2.1
07/20/17	E MCKEEN	REVIEW COMMITTEE DOCUMENT REQUESTS (.6); COMMENT ON GBD DOCUMENT REQUESTS (.4).	1.0
07/20/17	B GORIN	MEET W/ [REDACTED] (.3); RESEARCH RE: SAME (.2).	0.5
07/20/17	B ELIAS	CONFERENCE CALL [REDACTED]	0.6
07/20/17	J RAPISARDI	EMAIL REVIEW [REDACTED]	0.6
07/20/17	M KREMER	CORRESPOND W/ A. PARLEN RE: PROCEDURES FOR CIRCULATING JOINDERS (.4); CONFERENCE W/ A. NADLER RE: SAME (.3); EMAIL RE: INFORMATION DELIVERY REQUIREMENT (.3); DRAFT AND REVISE SOLICITATION MATERIALS (1.9); REVIEW REVISED LEGISLATION (.4); TELEPHONE CONFERENCE W/ PMA AND OMM RE: LEGISLATION (.5); ALL HANDS CALL RE: LEGISLATION (1.3); DRAFT AND REVISE TASK LIST (.4); REVIEW DPW COMMENTS TO LEGISLATION (.4); EMAIL RE: [REDACTED] (.2); DRAFT AND REVISE NIGHTLY UPDATE (.5); FURTHER REVISE SOLICITATION MATERIALS (.8); CONFERENCE W/ T. MURPHY OF ANKURA [REDACTED] (.3).	7.7
07/20/17	H BRANTLEY	DRAFT BI-WEEKLY AGENDA (.3); ATTEND LEGISLATION CALL (1.3); TELEPHONE CONFERENCE W/ LOGAN RE: TAX RFQ (.2); DRAFT TAX RFQ (1.3).	3.1
07/20/17	S TOUZOS	TELEPHONE CONFERENCES [REDACTED]	0.4
07/20/17	H DIMIJIAN	REVIEW DRAFT DISCLOSURE DOCUMENT (1.5); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.2); ATTEND TO [REDACTED] (.3); CONFERENCE W/ B. GORIN RE: SAME (.3).	2.3
07/20/17	D CANTOR	TELEPHONE CONFERENCE [REDACTED]	0.6
07/21/17	A NADLER	CREATION OF AND UPDATES TO RESTRUCTURING AGREEMENT JOINDER TRACKING CHART.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE DPW TAX RE [REDACTED] (2); REVIEW AND ANALYZE DPW REVISIONS TO DRAFT LEGISLATION AND RELATED EMAIL CORRESPONDENCE (.4); REVIEW AND ANALYZE PMA REVISED DRAFT LEGISLATION AND DPW FINAL COMMENTS TO SAME (1.0); ATTEND TELEPHONE CONFERENCE RE: FINAL CHANGES TO DRAFT LEGISLATION (1.3).	2.9
07/21/17	A PARLEN	COMMENT ON TAX-RELATED SERVICES RFQ (.2); ALL HANDS CALL RE: LEGISLATION (1.3); TELEPHONE CONFERENCES W/ D. JOHNSON RE: LEGISLATION (1.4); ATTEND TO MULTIPLE REVISIONS OF LEGISLATION (2.8); CALLS/EMAIL D. CANTOR PECAGUS (.2); TELEPHONE CONFERENCE W/ PROSKAUER RE: LEGISLATION (.8); FURTHER NEGOTIATIONS W/ DPW AND REVISIONS TO LEGISLATION (1.2).	7.9
07/21/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (1.2); TELEPHONE CONFERENCE W/ A. PARLEN (1.4); CONFERENCE CALLS W/ OMM TEAM, PMA (2.4); ALL HANDS CALL RE: LEGISLATION (1.3); ATTENTION TO AND MULTIPLE REVISIONS TO DRAFT SAME; ATTENTION TO SECURITIES MATTERS; REVIEW RESEARCH MATERIALS (4.6)	10.9
07/21/17	L TIARI	TELEPHONE CONFERENCE RE: LEGISLATION (.7); REVIEW AND REVISE OFFERING DOCUMENT (2.0); REVIEW AND REVISE RFQS FOR BACK-UP SERVICER AND TAX ACCOUNTING (1.5).	4.2
07/21/17	D RAYTIS	REVIEW OF JULY 24 EVENING DRAFT OF LEGISLATION AND CORRESPONDENCE RE: SAME (.5); CONFERENCE CALL W/ PROSKAUER TO DISCUSS DRAFT LEGISLATION (.8); ALL HANDS CONFERENCE CALL RE: LEGISLATION (1.3); REVIEW OF SERIES OF JULY 25 REVISIONS AND RIDERS TO DRAFT LEGISLATION AND CORRESPONDENCE RE: SAME (2.1).	4.7
07/21/17	H DIMIJIAN	REVIEW SECURITIES REGISTRATION RESEARCH (.4); CORRESPOND W/ D. RAYTIS RE: SAME (.1); CONFERENCE W/ B. GORIN RE: SAME (.1).	0.6
07/21/17	M KREMER	CONFERENCE CALL W/ PROSKAUER RE: LEGISLATION (.9); REVIEW REVISED DRAFT RE: LEGISLATION (1.0); ALL HANDS CALL TO FINALIZE GDB LEGISLATION (1.3).	3.2
07/21/17	H BRANTLEY	REVISE BACKUP SERVICER RFQ (.2); DRAFT TAX RFQ (.4).	0.6
07/21/17	B GORIN	RESEARCH [REDACTED] (1.9); COMMUNICATIONS W/ H. DIMIJIAN RE: SAME (.2).	2.1
07/21/17	D CANTOR	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. PARLEN RE: STRATEGY (.1); CORRESPOND W/ A. PARLEN RE: DPW MEETING (.1).	0.7
07/22/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (.8); CORRESPONDENCE RE: SAME (.4).	1.2
07/22/17	L TIARI	DRAFT ELECTION TO EXCHANGE.	1.2
07/22/17	A PARLEN	COMMUNICATIONS W/ J. MATTEI, A. LIBBY, AND A. BIOCH RE: LEGISLATION.	0.3

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07/23/17	A PARLEN	COMMUNICATIONS W/ PMA AND DPW RE LEGISLATION AND RELATED ISSUES	0.4
07/24/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL MEETING (.6).	0.9
07/24/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO LEGISLATION AND MILESTONES AND CONFERENCE W/ S. UHLAND, AND C. SOBRINO RE: SAME (.9); CONFERENCE W/ PMA AND D. JOHNSON RE: SAME AND SOLICITATION DOCUMENTATION (.4); DRAFT EMAIL TO C. SOBRINO RE: MILESTONES (.6); REVISE AGENDA FOR DPW CALL (.1); CORRESPOND W/ DPW RE: LEGISLATION (.2); CONFERENCE W/ J. ZUJKOWSKI RE: GDB ISSUES RELATED TO UCC DISCOVERY MOTION (.2); TELEPHONE CONFERENCE W/ GMO (.8); [REDACTED] (.6); PREPARE FOR AND PARTICIPATE IN BI-WEEKLY CALL W/ DPW, PMA, AND OMM TEAM (.7); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, T. MURPHY, AND JC BATTLE [REDACTED] (.9); ADDRESS ISSUES RE: [REDACTED] (.2); CORRESPOND W/ PROSKAUER AND OMM TEAM [REDACTED] (1.0); COMMUNICATIONS W/ B. ELIAS RE: LITIGATION ISSUES (.2).	6.8
07/24/17	M KREMER	CONFERENCE W/ D. JOHNSON RE: SOLICITATION MATERIALS (.2); DRAFT AND REVISE SOLICITATION MATERIALS (3.6); BI-WEEKLY WORKING GROUP CALL (.7); [REDACTED] (.3).	4.8
07/24/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENTS (2.5); MEET W/ D. JOHNSON RE: SAME (.7); WORKING GROUP CALL W/ DPW (.5).	3.7
07/24/17	J RAPISARDI	REVIEW PROPOSED [REDACTED] (.4); [REDACTED] (.4).	0.8
07/24/17	D JOHNSON JR.	REVIEW, ANALYZE AND COMMENT ON DRAFT LEGISLATION (1.2); TELEPHONE CONFERENCE W/ J. MATTEI AND AAFAF TEAM RE: RFQ FOR SERVICER AND TAX ACCOUNTANT (.4); BI-WEEKLY WORKING GROUP CALL (.7); REVIEW AND REVISE SOLICITATION DOCUMENTS (2.1); FOLLOW-UP CALL W/ E. ARIAS AND PMA RE: SOLICITATION DOCUMENTS (1.2); ATTENTION TO SECURITIES MATTERS AND REVIEW RESEARCH MATERIALS RE: SAME AND FURTHER REVISE SOLICITATION MATERIALS (2.8).	8.4
07/24/17	B ELIAS	DRAFT [REDACTED]	0.3
07/24/17	S UHLAND	CONFERENCE W/ A. PARLEN AND C. SOBRINO RE: LEGISLATION, TIMING (.9); CONFERENCE W/ OFFICERS RE: OPEN ADMINISTRATIVE MATTERS (.3).	1.2

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07/25/17	M KREMER	TELEPHONE CONFERENCE W/ A. PARLEN, D. JOHNSON, L. TIARI RE: SOLICITATION DOCUMENTS AND TIMELINE (.5); REVIEW INFORMATION RE: AMENDING RSA (.3); UPDATE RSA SIGNATORY AND CONDUCT ANALYSIS RE: MAJORITY THRESHOLD (1.0); EMAIL RE: RFQ (.2); REVIEW [REDACTED] (.7); CORRESPOND W/ ANKURA AND ROTHSCHILD RE: UPDATED DEPOSITOR AND INTEREST CALCULATION AND REVIEW SAME (.6); DRAFT AND REVISE SOLICITATION DOCUMENTS (2.8); MEET W/ A. PARLEN RE: SAME (.2); [REDACTED] (.4); [REDACTED] (.4); REVIEW EPIQ ENGAGEMENT LETTER AND EMAILS RE: SAME (.6); DRAFT AND REVISE NIGHTLY UPDATE (.4).	8.1
07/25/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO [REDACTED] (.6); FURTHER ANALYSIS OF [REDACTED] (.7); REVIEW AND REVISE [REDACTED] (.4); CONFERENCE W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: SOLICITATION ISSUES AND DOCUMENT TIMELINE (.5); ANALYSIS OF ISSUES RE: [REDACTED], INCLUDING ROTHSCHILD ANALYSIS, AND CALL W/ OMM TEAM AND D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.9); COMMUNICATIONS W/ M. KREMER RE: PROMESA RIDERS TO CONSENT DOCUMENT AND PRELIMINARY REVIEW AND COMMENT ON SAME (.8); REVIEW AND COMMENT ON TAX RFQ AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.2); REVISE TRANSACTION TIMELINE (.4); ADDRESS ISSUES RE: EPIQ AND SOLICITATION (.4); ANALYSIS OF STRATEGY RELATED TO LITIGATION AND TITLE VI PROCEEDING AND COMMUNICATIONS W/D. CANTOR AND B. ELIAS RE: SAME (1.3).	6.2
07/25/17	L MORITZ	[REDACTED]	0.1
07/25/17	D RAYTIS	REVIEW OF REVISED DOCUMENT TIMELINE AND CORRESPONDENCE RE: SAME (.5); REVIEW DRAFT SOLICITATION DISCLOSURE MATERIALS (.7); OPINION ANALYSIS AND DISCUSSION (1.1).	2.3
07/25/17	J MOTLEY	TELEPHONE CONFERENCE W/ D. JOHNSON RE: [REDACTED]	0.5
07/25/17	D CANTOR	CORRESPOND W/ A. PARLEN, M. TOBAK RE: LITIGATION COORDINATION FOR MUNICIPALITY CASES (.2); CORRESPOND W/ A. PARLEN RE: MUNICIPALITY MOTION (.2).	0.4
07/25/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON, A. PARLEN AND M. KREMER RE: GDB TIMING AND DOCUMENTATION (.5); REVIEW AND REVISE RESTRUCTURING DRAFTING TIMELINE (1.0); CORRESPOND W/ PMA, SPB AND AAFAP RE: TAX RFQ AND TIMELINE (.4); REVIEW AND REVISE OFFERING DOCUMENTS AND CALL W/ D. JOHNSON RE: SAME (8.3).	10.2
07/25/17	B GORIN	MEET W/ H. DIMIJIAN RE: PUBLIC INSTRUMENTALITY MEMORANDUM (.4); RESEARCH PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT (.3).	0.7

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07/25/17	J RAPISARDI	REVIEW GDB UPDATE FROM M. KREMER.	0.2
07/25/17	D JOHNSON JR.	REVIEW AND ANALYZE DRAFT BASE OFFICIAL STATEMENT AND COMMENTS ON SAME (2.8); DRAFT INSERTS FOR SAME, INCLUDING COMPARISON CHART (1.2); ATTENTION TO DRAFT TIME AND RESPONSIBILITY SCHEDULE; REVIEW AND COMMENT ON SAME (.5); CONFERENCE CALL W/ L. TIARI, A. PARLEN, M. KREMER RE: SOLICITATION DOCUMENTS AND TIMELINE (.5); ATTENTION TO REVISIONS TO SAME (.4); ATTENTION TO DRAFT RFQ FOR TAX REPORTING; REVIEW AND COMMENT ON SAME (.3); ATTENTION TO [REDACTED] (.7); REVIEW AND ANALYZE NO ACTION LETTERS AND LEGISLATION (.6); CONFERENCE W/ D. RAYTIS (.2) AND J. MOTLEY (.5) RE: SAME.	7.9
07/25/17	H DIMIJIAN	CONFERENCE W/ D. RAYTIS RE: SECURITIES [REDACTED] (.4); CONFERENCE W/ B. GORIN RE: SECURITIES REGISTRATION REQUIREMENTS (.4); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE (.1).	0.9
07/25/17	S UHLAND	CONFERENCE W/ D. MONDELL, ROTHSCHILD RE: GDB CHANGES TO COLLATERAL POOLS.	0.5
07/26/17	B GORIN	RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT.	0.3
07/26/17	A PARLEN	COMMUNICATIONS W/ ANKURA, B. FORNARIS, J. SANTIAGO, AND B. RESNICK [REDACTED] (1.3); REVISE CONSENT SOLICITATION DOCUMENT RE: TITLE VI/PROMESA MATTERS (1.8); PREPARE FOR LITIGATION WORKING GROUP MEETING, INCLUDING MEETING W/ B. ELIAS (2.3); TELEPHONE CONFERENCE W/ E. ARIAS AND PMA TEAM AND B. ELIAS RE: LITIGATION ISSUES AND STRATEGY (.8); ANALYSIS OF ISSUES RE: JUDGE SWAIN AND COMMUNICATIONS W/ B. ELIAS AND D. CANTOR RE: SAME (.4); COMMUNICATIONS W/ ANKURA RE: LITIGATION DILIGENCE (.3).	6.9
07/26/17	L TIARI	REVIEW AND REVISE PART B OFFICIAL STATEMENT (3.8); TELEPHONE CONFERENCE W/ PMA RE: DRAFTING TIMELINE AND REVIEW AND REVISE SAME (1.3); CONFERENCE W/ L. MORITZ RE: TAX ISSUES (.2); CORRESPOND W/ OMM WORKING GROUP RE: CONSENT SOLICITATION AND OFFERING (.5); REVIEW AND REVISE PART A-1 CONSENT SOLICITATION STATEMENT (2.0).	7.8
07/26/17	L MORITZ	REVIEW AND ANALYZE AND REVISE TAX RISK FACTOR RE: ADVERSE TREATMENT OF NEW BONDS AS COMPARED TO CLAIMS (.4); CONFERENCE W/ L. TIARI RE: SAME (.2).	0.6
07/26/17	J MOTLEY	TELEPHONE CONFERENCE W/ D. JOHNSON [REDACTED] (.5); REVIEW RESEARCH AND NO-ACTION LETTER RE: SAME (.8).	1.3
07/26/17	H BRANTLEY	REVISE PART B OF SOLICITATION DOCUMENT (1.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: PUBLIC INSTRUMENTALITY RESEARCH (.3).	1.8
07/26/17	B ELIAS	INTRODUCTORY MEETING W/ ANKURA PERSONNEL AND STRATEGY SESSION W/ A. PARLEN RE: GDB RESTRUCTURING AND LITIGATION STRATEGY MEETING.	3.2

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07/26/17	B ELIAS	PREPARE FOR STRATEGY MEETING W/ AAFAP AND GDB BY REVIEWING STATE AND FEDERAL COMPLAINTS AND DRAFTING KEY QUESTIONS AND ISSUES.	2.3
07/26/17	B ELIAS	NON-WORKING TRAVEL.	3.5
07/26/17	A PARLEN	NON-WORKING TRAVEL TO SAN JUAN.	1.5
07/26/17	D JOHNSON JR.	ATTEND TO DRAFT CALCULATION AGENT AND INFORMATION AGENT ENGAGEMENT LETTER (.2); REVIEW AND COMMENT ON SAME AND CONFERENCE W/ M. KREMER (.4); CONFERENCE CALL W/ PMA TEAM AND L. TIARI (.5); REVIEW AND ANALYZE DRAFT BASE OFFICIAL STATEMENT FOR SPECIALTY DISCLOSURE REQUIREMENTS AND NUMERICAL REQUIREMENTS; ATTENTION TO REVISIONS TO DRAFT OFFICIAL STATEMENT (.4.3).	5.4
07/26/17	H DIMIJIAN	REVIEW EMAIL CORRESPONDENCE RE: [REDACTED] (.1); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1).	0.2
07/26/17	M KREMER	REVISE SOLICITATION MATERIALS (1.1); REVIEW SUMMARY [REDACTED] (.5); RESEARCH RE: [REDACTED] (.8); REVIEW REVISED TIMELINE (.4); REVIEW EPIQ ENGAGEMENT LETTER AND CONFERENCE W/ D. JOHNSON RE: SAME (.5).	3.3
07/27/17	D RAYTIS	REVIEW DRAFT NEW BOND DISCLOSURE AND PREPARE COMMENTS RE: SAME (2.3); CORRESPONDENCE AND DISCUSSION RE: DRAFT NEW BOND DISCLOSURE W/ D. JOHNSON AND L. TIARI (.4); BI-WEEKLY WORKING GROUP CALL (PARTIAL) (.2).	2.9
07/27/17	M KREMER	GDB LITIGATION CALL (PARTIAL) (2.5); REVIEW RSA RE: LENDER CONSENT RIGHTS AND CONFERENCE W/ A. PARLEN RE: SAME (.4); CORRESPONDENCE RE: LEGISLATION (.2).	3.1
07/27/17	B GORIN	RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT.	1.7
07/27/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENTS AND TELEPHONE CONFERENCE W/ D. JOHNSON AND EMAIL CORRESPONDENCE W/ D. JOHNSON AND D. RAYTIS RE: SAME AND DISTRIBUTIONS OF SAME TO DPW, SPB, PMA AND ANKURA (6.5); BI-WEEKLY WORKING GROUP CALL (.5); MATTERS RELATING TO TIMELINE (.3).	7.3
07/27/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL AGENDA (.5).	0.7
07/27/17	D CANTOR	TELEPHONE CONFERENCE W/ A. PARLEN, B. ELIAS, PMA LAWYERS, B. FORNARIS RE: GDB LITIGATION STATUS AND STRATEGY (3.0); CORRESPOND W/ A. PARLEN RE: DOJ EMAIL (.2).	3.2
07/27/17	A NADLER	RESTRUCTURING SUPPORT AGREEMENT SIGNATURE PAGES UPDATES AND TRACKING OF SAME.	0.2
07/27/17	A PARLEN	NON-WORKING TRAVEL TO NYC.	2.5

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07/27/17	A PARLEN	ANALYSIS OF ISSUES RELATED [REDACTED] (8); PREPARE FOR LITIGATION WORKING GROUP MEETING, INCLUDING COMMUNICATIONS W/ B. ELIAS (.6); ATTEND LITIGATION WORKING GROUP MEETING, INCLUDING SUB-GROUP POST-MEETING (3.2); ANALYSIS OF [REDACTED] (.7); REVIEW DRAFT DECK FOR CREDITORS AND COMMUNICATIONS W/ ANKURA AND S. UHLAND RE: SAME (.5); TELEPHONE CONFERENCE W/ E. ARIAS OF PMA RE POTENTIAL AMENDMENTS TO LEGISLATION AND ANALYSIS OF SAME (.8).	6.6
07/27/17	D JOHNSON JR.	ATTEND TO DRAFT BASE OFFERING DOCUMENT INCLUDING REVIEW AND REVISIONS TO SAME (5.4); CONFERENCE W/ L. TIARI OVER MULTIPLE CALLS (.4); CONFERENCE CALL W/ A. PARLEN, B. RESNICK, J. SANTIAGO, JC BATTLE RE: [REDACTED] (.8); CONFERENCE W/ BAML COUNSEL RE: COMMENTS (.3).	6.9
07/27/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW DRAFT OF PART B-OFFICIAL STATEMENT (1.2).	1.3
07/27/17	B ELIAS	PREPARE FOR AND ATTEND MEETING W/ GDB, AAFAP, AND LOCAL COUNSEL RE: STRATEGY FOR RESPONDING TO STATE AND FEDERAL LAWSUITS AGAINST GDB RELATED TO TITLE IV RESTRUCTURING.	5.5
07/27/17	B ELIAS	NON-WORKING TRAVEL TIME TO GET HOME FROM PUERTO RICO.	4.5
07/27/17	L MORITZ	CORRESPOND W/ L. TIARI TRANSMITTING DRAFT OFFICIAL STATEMENT.	0.1
07/27/17	S UHLAND	REVIEW [REDACTED] (.7); CONFERENCE W/ OMM TEAM RE: APPROACH TO GDB LITIGATION (.5); ANALYZE ISSUES RE: FOMB APPROVAL [REDACTED] (.8); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (.5); COMMUNICATIONS W/ M. KREMER, J. RAPISARDI RE: [REDACTED] (.7).	3.2
07/27/17	M KREMER	DRAFT AND REVISE ISSUES LIST FOR GDB TRANSACTION (.6); CONDUCT ANALYSIS OF [REDACTED] (.7); RESEARCH RE: RESOLUTION ADOPTING PROCEDURES (.3) CONFERENCE W/ S. UHLAND RE: SAME (.3); CONFERENCE W/ E. BARAK RE: SAME (.2); DRAFT AND REVISE NIGHTLY UPDATE (.5); CONFERENCE CALL W/ DPW (.4); REVIEW 207 CHECKLIST AND RELATED DOCUMENTS, DRAFT SUMMARY OF SAME (.4).	3.4
07/28/17	B GORIN	RESEARCH AND DRAFT MEMORANDUM RE: PUBLIC INSTRUMENTALITY UNDER THE SECURITIES ACT (5.7); CORRESPOND W/ H. DIMIJIAN AND D. RAYTIS RE: SAME (.2).	5.9

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07/28/17	D CANTOR	TELEPHONE CONFERENCE W/ A. PARLEN, B. ELIAS, DPW, PMA RE: [REDACTED] (1.5); REVIEW AND REVISE LETTER [REDACTED] (2).	1.7
07/28/17	L TIARI	REVIEW AND REVISE CONSENT SOLICITATION DOCUMENTATION.	1.5
07/28/17	H BRANTLEY	RESEARCH [REDACTED]	1.3
07/28/17	A PARLEN	PARTICIPATE IN CALL W/ M. YASSIN, J. RAPISARDI, AND S. UHLAND RE: GDB AND OTHER UPDATES (.5); ANALYSIS OF [REDACTED] (2); ANALYSIS OF ISSUES [REDACTED] (.5); CORRESPOND W/ J. SANTIAGO RE: DEPOSIT STATEMENT LANGUAGE AND ANALYSIS OF ISSUES RE: SAME (.3); ANALYSIS OF [REDACTED] (.5); REVISE ISSUES LIST (.3); TELEPHONE CONFERENCE W/ D. JOHNSON RE: CONSENT SOLICITATION (.2); TELEPHONE CONFERENCE W/ E. ARIAS RE: LEGISLATION AND ANALYSIS OF RELATED ISSUES (.4); MEET W/ B. ELIAS AND M. KREMER RE: KEY OPEN ISSUES (.5); LITIGATION WORKING GROUP CALL W/ DPW, PMA, B. ELIAS, D. CANTOR (1.5); FURTHER ADDRESS LEGISLATION LANGUAGE ISSUES (.4); ANALYSIS OF FOMB OBJECTION TO MUNI COMMITTEE MOTION (.4); COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: CONSENT SOLICITATION AND COMMENT ON SAME (.6).	6.3
07/28/17	M KREMER	CORRESPOND W/ GDB RE: AFFIRMING JOINDERS (.2); REVIEW [REDACTED] (.3); CORRESPOND [REDACTED] (.4); REVIEW 207 CHECKLIST (.4); CONFERENCE CALL W/ G. BRENNER RE: SAME (.4); CORRESPOND W/ S. UHLAND AND A. PARLEN RE: SAME (.3); LITIGATION MEETING W/ B. ELIAS AND A. PARLEN (.5); DPW AND OMM LITIGATION CALL (PARTIAL) (.9); TELEPHONE CONFERENCE W/ S. UHLAND, S. TORRES, AND J. SANTIAGO RE: 207 APPROVAL (.5); REVIEW DRAFT LETTERS (.6); REVISE SOLICITATION MATERIALS (.5); UPDATE ISSUES LIST BASED ON COMMENTS FROM A. PARLEN (.3); DRAFT AND REVISE NIGHTLY UPDATE (.4); REVIEW BACKGROUND [REDACTED] (.3); CORRESPOND W/ S. UHLAND RE: ISSUES LIST (.2); CORRESPOND W/ PROSKAUER RE: LITIGATION COORDINATION (.2); REVISE 207 REQUESTS AND CONFERENCE W/ S. UHLAND RE: SAME (.4); CONFERENCE W/ AAFAF TEAM RE: LOGISTICS OF SUBMITTING LETTERS (.3); EMAILS RE: CIRCULATING DRAFTING TIMELINE (.1); CONFERENCE W/ E. BARAK OF PROSKAUER RE: 207 REQUESTS (.3).	7.8
07/28/17	D JOHNSON JR.	ATTEND TO DRAFT DESCRIPTION OF PROMESA INCLUDING REVIEW, ANALYZE AND REVISE SAME (4.3); CORRESPONDENCE RE: SAME (.4).	4.7
07/28/17	B ELIAS	DRAFT AND REVISE LITIGATION HOLD NOTICE FOR USE BY GDB AND CORRESPOND W/ D. CANTOR RE: SAME.	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name:
Matter: 0686892-00005

10/25/17
Invoice: 984608
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/17	B ELIAS	MEET W/ A. PARLEN AND M. KREMER RE: CASE STRATEGY IN GDB STATE AND FEDERAL COURT LITIGATIONS AND UPCOMING CALL W/ DAVIS POLK RE: SAME.	0.5
07/28/17	B ELIAS	DRAFT AND REVISE [REDACTED] [REDACTED]	2.2
07/28/17	B ELIAS	TELEPHONE CONFERENCE W/ DAVIS POLK, D. CANTOR, A. PARLEN, AND M. KREMER RE: LITIGATION STRATEGY IN STATE AND FEDERAL LITIGATION AGAINST GDB.	1.5
07/28/17	L MORITZ	REVIEW AND ANALYZE DRAFT OFFICIAL STATEMENT AND COMMENT ON SAME.	0.4
07/28/17	S UHLAND	ANALYZE ISSUES RE: FOMB APPROVALS (.9); CONFERENCE W/ S. TORRES, J. SANTIAGO, M. KREMER RE: [REDACTED] (.5).	1.4
07/29/17	A PARLEN	REVIEW REVISED LEGISLATION AND CORRESPOND W/ PMA RE: SAME (.5); ANALYSIS OF [REDACTED] (.4).	0.9
07/29/17	S UHLAND	COMMUNICATIONS RE: [REDACTED]	0.4
07/29/17	M KREMER	REVIEW BOARD RESPONSE TO TRANSACTION REQUESTS AND DRAFT EMAIL RESPONSE (.5); CORRESPOND W/ S. UHLAND RE: SAME (.4).	0.9
07/30/17	M KREMER	REVIEW AND RESEARCH 207 OF PROMESA AND EMAIL TO OMM TEAM RE: THE SAME (.4); CONFERENCE CALL W/ PROSKAUER, GDB, AAFAP, O'NEIL, AND OMM TEAM RE: 207 TRANSACTIONS (.5); FOLLOW UP W/ S. UHLAND A. PARLEN RE: THE SAME (.2); UPDATE LETTER (.7); DRAFT EMAIL TO PROSKAUER RE: EXECUTED LETTER (.3); DRAFT LEGAL OPINION PURSUANT TO 207 REQUIREMENTS (.6)	2.7
07/30/17	S UHLAND	ANALYZE [REDACTED] (.4); TELEPHONE CONFERENCE W/ PROSKAUER, OMM, O'NEIL, AAFAP RE: [REDACTED] (.5).	0.9
07/30/17	H DIMIJIAN	REVIEW DRAFT DISCLOSURE DOCUMENT (.2); REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFTING DISCLOSURE DOCUMENTS (.1); REVIEW [REDACTED] (.2).	0.5
07/30/17	A PARLEN	ANALYSIS OF ISSUES [REDACTED] (.2); TELEPHONE CONFERENCE W/ GDB, AAFAP, PROSKAUER, OMM, AND O'NEIL [REDACTED] (.5); TELEPHONE CONFERENCE W/ E. BARAK RE: SAME (.2); CORRESPOND W/ M. KREMER AND S. UHLAND RE: SAME (.1); CORRESPOND W/ PROSKAUER AND DPW RE: LEGISLATION (.2).	1.2
07/31/17	W CHANG	DRAFT AND REVISE OFFICIAL STATEMENT.	3.5
07/31/17	D RAYTIS	REVIEW [REDACTED] (2.8); TELEPHONE CONFERENCE W/ H. DIMIJIAN AND B. GORIN TO DISCUSS SAME (1.3); REGULAR CALL W/ DAVIS POLK (.5); CONTINUE WORK RE: DRAFT NEW BOND DISCLOSURE (.5).	5.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/17	L TIARI	REVIEW AND REVISE CONSENT SOLICITATION STATEMENT AND DRAFT DESCRIPTION OF PROMESA AND RESTRUCTURING TRANSACTIONS (4.2); TELEPHONE CONFERENCE W/ EPIQ RE: VOTING AND EXCHANGE MECHANICS (.5); ATTEND WORKING GROUP CALL W/ DPW RE: GDB TRANSACTION (.5); INTERNAL CALLS RE: GDB DOCUMENTATION (.3); REVIEW AND REVISE PROMESA DESCRIPTION (.4).	5.9
07/31/17	V SMITH	BEGIN WORK ON DRAFT BOND COUNSEL OPINION (.8); CONSIDER AND REVIEW PRECEDENT (.5).	1.3
07/31/17	A PARLEN	ADDRESS ISSUES [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS, AND D. CANTOR W/ PROSKAUER RE: GDB LITIGATION (.8); FOLLOW-UP ANALYSIS [REDACTED] (.2); REVIEW AND REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND M. KREMER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ JC BATLLE RE: LENDER DECK AND ANALYSIS OF RELATED ISSUES (.5); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER, L. TIARI AND EPIQ RE: TITLE VI SOLICITATION AND VOTING (.5); FOLLOW-UP ISSUES RE EPIQ ENGAGEMENT (.2); TELEPHONE CONFERENCE W/ OMM TEAM, ROTHSCHILD, AND ANKURA RE: RSA AMENDMENT (.4); TELEPHONE CONFERENCE W/ GDB, JC BATLLE, S. UHLAND, AND M. KREMER [REDACTED] (.7); FURTHER ANALYSIS OF ISSUES RAISED BY PROSKAUER [REDACTED] (.4); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION AND ANALYSIS OF REVISIONS TO SAME (.7).	5.7
07/31/17	D CANTOR	TELEPHONE CONFERENCE [REDACTED] (.8); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, B. ELIAS RE: [REDACTED] (.1).	0.9
07/31/17	B GORIN	TELEPHONE CONFERENCE [REDACTED] (1.3); REVIEW AND REVISE SAME (.2).	1.5
07/31/17	B ELIAS	TELEPHONE CONFERENCE W/ PROSKAUER M. KREMER, B. ELIAS, AND D. CANTOR (COUNSEL TO OVERSIGHT BOARD) RE: GDB LITIGATION STRATEGY IN FEDERAL AND STATE CASES.	0.8
07/31/17	H DIMIJIAN	REVIEW EMAIL CORRESPONDENCE RE: OPEN ISSUES AND DRAFT DISCLOSURE DOCUMENTS (.1); REVIEW RESEARCH AND LEGAL AUTHORITY RE: [REDACTED] (5); TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN [REDACTED] (1.3).	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/17	D JOHNSON JR.	ATTEND TO CONSENT SOLICITATION STATEMENT MATERIALS; CONFERENCE W/ OMM RESTRUCTURING TEAM AND CORPORATE TEAMS ON CALLS RE: SAME (.6); CONFERENCE CALL W/ CREDITORS COUNSEL, OMM TEAM AND PMA RE: TIMING AND STRUCTURE AND UPDATE (.5); CONFERENCE W/ EPIQ AND OMM RESTRUCTURING AND CORP TEAM [REDACTED] (.5); FURTHER REVISE SOLICITATION DOCUMENTS (.6).	2.2
07/31/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL (.5).	0.8
07/31/17	S UHLAND	ANALYZE WORLD PLAZA DOCUMENTS (.7); TELEPHONE CONFERENCE W/ D. MONDELL RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, JC BATTLE AND GDB TEAM RE: UUD ISSUES (.7).	1.8
07/31/17	M KREMER	CORRESPOND W/ A. PARLEN RE: 207 CHECKLIST (.2); CONFERENCE CALL W/ PROSKAUER RE: GDB COMPLAINT (.5); CONFERENCE CALL [REDACTED] (.4); CONFERENCE CALL W/ EPIQ RE: SOLICITATION AND ENGAGEMENT (.5); CONFERENCE CALL RE: RSA AMENDMENT W/ OMM TEAM, ROTHSCHILD AND ANKURA (.4); CONFERENCE CALL [REDACTED] (.7); DRAFT AND REVISE SUPPLEMENTAL MEMORANDUM RE: [REDACTED] (1.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.5); REVIEW SUPPLEMENTAL QUESTIONS RE: [REDACTED] (1.0); DRAFT AND REVISE NIGHTLY UPDATE AND EMAIL TO A. PARLEN RE: SAME (.5); REVISE [REDACTED] (.3); REVIEW [REDACTED] (.4); FURTHER REVISE MEMORANDUM RE: 207 (.4).	7.3
07/31/17	L MORITZ	REVIEW AND ANALYZE L. TIARI EMAIL CORRESPONDENCE RE: [REDACTED] (1); REVIEW AND ANALYZE L. TIARI EMAIL CORRESPONDENCE TRANSMITTING DRAFT OFFICIAL STATEMENT (.1).	0.2

Total Hours 777.3

Total Fees 593,504.07

Disbursements

Copying	\$177.50
Delivery Services / Messengers	12.90
Expense Report Other (Incl. Out of Town Travel)	2,003.93
Local Travel	211.78
Online Research	297.54
Other	1.00
Telephone	19.93

Total Disbursements \$2,724.58

Total Current Invoice \$596,228.65

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/05/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 36	36.00	\$3.60
07/06/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 58	58.00	5.80
07/06/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 58	58.00	5.80
07/06/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 36	36.00	3.60
07/07/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 34	34.00	3.40
07/07/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 65	65.00	6.50
07/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
07/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
07/07/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 65	65.00	6.50
07/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
07/07/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 33	33.00	3.30
07/07/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
07/07/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
07/07/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 68	68.00	6.80
07/10/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 21	21.00	2.10
07/10/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 23	23.00	2.30
07/10/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 4	4.00	0.40
07/10/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 4	4.00	0.40
07/17/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 34	34.00	3.40
07/17/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
07/18/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 21	21.00	2.10
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 100	100.00	10.00
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 1	1.00	0.10
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 79	79.00	7.90
07/18/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 131	131.00	13.10
07/18/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 131	131.00	13.10
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
07/18/17	E101	Lasertrak Printing - Tiari, Logan Pages: 2	2.00	0.20
07/19/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 15	15.00	1.50
07/19/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 38	38.00	3.80
07/19/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
07/19/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00

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07/20/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 37	37.00	3.70
07/20/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 97	97.00	9.70
07/20/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 31	31.00	3.10
07/20/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 3	3.00	0.30
07/21/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 3	3.00	0.30
07/21/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 26	26.00	2.60
07/21/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 36	36.00	3.60
07/21/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 48	48.00	4.80
07/21/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 3	3.00	0.30
07/24/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 20	20.00	2.00
07/24/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 84	84.00	8.40
07/25/17	E101	Lasertrak Printing - Tiari, Logan Pages: 61	61.00	6.10
07/27/17	E101	Lasertrak Color Printing - Tiari, Logan Pages: 38	38.00	3.80
07/27/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 21	21.00	2.10
07/27/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 3	3.00	0.30
07/30/17	E101	Lasertrak Printing - Chang, Winston Pages: 77	77.00	7.70
07/30/17	E101	Lasertrak Printing - Chang, Winston Pages: 77	77.00	7.70
07/30/17	E101	Lasertrak Printing - Chang, Winston Pages: 20	20.00	2.00
Total for E101 - Lasertrak Printing				\$177.50
07/27/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; BRAD ELIAS; 7/27/2017 8:58 AM (ET) ;	1.00	\$19.93
Total for E105 - Conference Calls				\$19.93
07/21/17	E106	Online Research / Lexis-Nexis; GORIN, BRITTANY	1.00	\$1.30
07/21/17	E106	Online Research / Lexis-Nexis; GORIN, BRITTANY	1.00	32.50
07/21/17	E106	Online Research / Lexis-Nexis; GORIN, BRITTANY	1.00	102.70
07/28/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	5.04
07/28/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	156.00
Total for E106 - Online Research / Lexis-Nexis				\$297.54
07/25/17	E107	Delivery Services / Messengers - Tracking # 787296023758 FDX 588046406 Denise Raytis, guest c o Bacara Resort & Spa	1.00	\$12.90
Total for E107 - Delivery Services / Messengers				\$12.90
07/26/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, CALLE LA PUNTILLA/1055 AVE.. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	\$6.38

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07/26/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, PR AIRPORT/HOTEL. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	25.00
07/26/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, ASHFORD AVE, SAN JUAN/CALLE FORTALEZA. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	5.55
07/26/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, HOTEL/GDB OFFICES. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	15.00
07/26/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, INTERSTATE PR3, SAN JUAN/1055 AVE., SAN JUAN. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	3.74
07/26/17	E109	BRAD ELIAS - Local Travel Local Travel - BRAD ELIAS - TAXI, 76TH ST., NYC/JFK. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	65.98
07/27/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, PR-25, SAN JUAN/AIRPORT. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	6.86
07/27/17	E109	BRAD ELIAS - Local Travel - BRAD ELIAS - TAXI, HOTEL/GDB OFFICES. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	13.00
07/27/17	E109	BRAD ELIAS - Local Travel Local Travel - BRAD ELIAS - TAXI, JFK AIRPORT/HOME. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	70.27
Total for E109 - Local Travel				\$211.78
07/04/17	E110	WINSTON CHANG - Out-of-Town Telephone - WINSTON CHANG; PHONE CHARGES. AIRPLANE WI-FI ACCESS FOR AVAILABILITY AND CORRESPONDENCE	1.00	\$9.99
07/26/17	E110	BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, DINNER, GUESTS: BRAD ELIAS, ANDREW PARLEN TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	120.00
07/26/17	E110	BRAD ELIAS - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRAD ELIAS, BREAKFAST, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	29.44
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER	1.00	6.50
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE	1.00	11.58
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER	1.00	58.06
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals -	1.00	6.50

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		ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - LUNCH BEVERAGE		
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, BREAKFAST, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER	1.00	6.30
07/26/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - DINNER BEVERAGE	1.00	6.30
07/26/17	E110	BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	4.43
07/26/17	E110	BRAD ELIAS - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRAD ELIAS, 07/26/2017-07/27/2017 LODGING. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB; 1 NIGHT @ \$195+TAXES AND FEES	1.00	255.41
07/27/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER	1.00	30.00
07/27/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - ANDREW PARLEN, 07/26/2017-07/27/2017 LODGING. TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER; 1 NIGHT @ \$195+ TAXES AND FEES	1.00	255.41
07/27/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE	1.00	14.00
07/27/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN, MEALS OTHER, GUESTS: ANDREW PARLEN TRAVEL TO SAN JUAN PUERTO RICO FOR CLIENT MEETINGS RE GDB LITIGATION AND RELATED MATTER - BREAKFAST BEVERAGE	1.00	5.58
07/27/17	E110	BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	4.43
07/27/17	E110	BRAD ELIAS - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRAD ELIAS; BREAKFAST-HOTEL. TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	30.00
07/27/17	E110	BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, MEALS OTHER, GUESTS: BRAD ELIAS TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	10.00
07/27/17	E110	BRAD ELIAS - Out-of-Town Travel Meals - BRAD ELIAS, LUNCH, GUESTS: BRAD ELIAS, ANDREW PARLEN TRIP TO PUERTO RICO FOR MEETINGS WITH GDB	1.00	40.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: `
Matter: 0686892-00005

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07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: B ELIAS; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/26/2017 - 7/28/2017; AGENCY/INV: LTS - 100735; ;	1.00	550.00
07/30/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 7/26/2017 - 7/28/2017; AGENCY/INV: LTS - 100737; ;	1.00	550.00
Total for E110 - Out-of-Town Travel Meals				\$2,003.93
07/18/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000169740-000 - Tiari, Logan - B-WIRE	1.00	\$1.00
Total for E124 - Other (Internal Bindery)				\$1.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: `
Matter: 0686892-00005

10/25/17
Invoice: 984608
Page No. 38

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
DENISE RAYTIS	807.50	58.6	47,319.50
DANIEL L. CANTOR	871.25	9.5	8,276.90
ANDREW PARLEN	807.50	121.1	96,173.26
ROBERT FISHER	845.75	3.7	3,129.30
LUC MORITZ	845.75	14.5	12,263.40
DAVID J. JOHNSON JR.	1,015.75	127.3	129,305.03
SUZZANNE UHLAND	1,062.50	21.0	22,312.50
ELIZABETH L. MCKEEN	807.50	1.0	807.50
JOHN-PAUL MOTLEY	879.75	1.8	1,583.56
JOHN J. RAPISARDI	1,147.50	3.9	4,475.25
ERIC A. S. RICHARDS	845.75	2.0	1,691.50
JEEHO LEE	735.25	0.5	367.63
ROBERT BLASHEK	1,015.75	16.2	16,455.17
WINSTON CHANG	807.50	22.3	18,007.25
VALERIE SMITH	701.25	13.5	9,466.89
SU LIAN LU	701.25	0.9	631.13
BILLY ABBOTT	667.25	0.7	467.08
BRAD ELIAS	735.25	38.6	25,439.75
MATTHEW P. KREMER	650.25	140.3	91,230.15
BRITTANY GORIN	454.75	12.7	5,775.36
LOGAN TIARI	620.50	120.9	75,018.45
HAROLD G. BRANTLEY	488.75	20.9	10,214.92
STEFANOS TOUZOS	624.75	5.5	3,436.13
HAROUT DIMIJIAN	582.25	11.2	6,521.23
JAKE LERAUL	454.75	1.1	500.23
TAYLOR R. EVENSON	518.50	1.2	622.20
Total for Attorneys		770.9	591,491.27
Paralegal/Litigation Support			
ANDREW NADLER	314.50	6.4	2,012.80
Total for Paralegal/Litigation Support		6.4	2,012.80
Total		777.3	593,504.07

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	J LEE	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: INVESTOR DILIGENCE REQUEST (.2); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.1).	0.3
07/02/17	J ZUJKOWSKI	MULTIPLE CALLS RE: NDA ISSUES (.4); REVIEW MATERIALS RE: SAME (1.5).	1.9
07/03/17	J ZUJKOWSKI	REVIEW KRAMER LEVIN NDA; CALLS RE SAME.	1.9
07/03/17	S UHLAND	CONFERENCE W/ J. MATTEI RE: JULY 1 PAYMENT (.2); DRAFT AND REVISE LETTER TO U.S. BANK RE: SAME (.5); CONFERENCE W/ COUNSEL TO U.S. BANK RE: SAME (.3)	1.0
07/03/17	J TAYLOR	CORRESPOND W/ COUNSEL TO U.S. BANK RE: PBA PAYMENT DISTRIBUTIONS.	0.1
07/06/17	J TAYLOR	REVISE PBA PAYMENT INSTRUCTIONS (.3); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.4
07/10/17	S PAK	ATTENTION TO EMMA NOTICE RE: ELECTION NOT TO REMARKET M-2 BONDS.	0.5
07/10/17	S LU	ATTENTION TO REVIEW OF NDA CHART (.9); ATTENTION TO REVIEW OF NDAS FOR STATUS OF TERMINATION AND DISCLOSURE DATES (1.3).	2.2
07/10/17	J TAYLOR	CONFERENCE W/ R. KELLER RE: PBA MARKETING AND RELATED ISSUES.	0.3
07/11/17	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: DILIGENCE ISSUES.	0.7
07/11/17	S LU	ATTENTION TO REVIEW AND UPDATE OF NDA CHART (1.5); CORRESPOND W/ BRACEWELL RE: COORDINATING PBA DOCUMENTS FOR INVESTORS (.7).	2.3
07/11/17	J LEE	CORRESPOND W/ S. LU AND ROTHSCHILD RE: REAL ESTATE DILIGENCE AND PROVISION OF DOCUMENTS TO CREDITORS.	0.2
07/12/17	S PAK	TELEPHONE CONFERENCE W/ MILBANK [REDACTED] (4); REVIEW BOND RESOLUTIONS RE: [REDACTED] (1.2).	1.6
07/13/17	S LU	ATTENTION TO REVIEW OF INITIAL KRAMER NDA AND AMENDMENT (.5); ATTENTION TO COMMENTS TO DRAFT SECOND AMENDMENT TO KRAMER NDA (.7).	1.2
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON PBA EMMA NOTICES REGARDING JULY 1 PAYMENT.	0.2
07/14/17	S LU	ATTENTION TO DRAFT OF NDA FOR CREDITORS (1.9); ATTENTION TO CORRESPONDENCE ON QUESTIONS RE: DRAFT NDA FOR CREDITORS (.3).	2.2
07/14/17	S PAK	TELEPHONE CONFERENCES W/ COUNSEL FOR CREDITORS, D. MONDELL RE: FORMATION OF GROUP, NDA (.7); ATTENTION TO NDA (.4).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/17	J LEE	REVIEW AND COMMENT ON NDA (.2); CORRESPOND W/ M. KREMER RE: SAME (.2).	0.4
07/15/17	M KREMER	CORRESPOND W/ J. LEE RE: PBA NDA.	0.2
07/17/17	S PAK	ATTENTION TO NDA.	0.3
07/17/17	J TAYLOR	CORRESPOND W/ S. TORRES RODRIGUEZ RE: PBA EMMA NOTICES RELATED TO JULY 3 PAYMENT.	0.1
07/18/17	J LEE	CORRESPOND W/ COUNSEL FOR CREDITORS RE: NDA (.1).	0.1
07/18/17	S PAK	TELEPHONE CONFERENCE W/ MILBANK RE M-2 REMARKETING (.4); REVIEW DOCUMENTS RE: FEASIBILITY (1.1).	1.5
07/20/17	J TAYLOR	CORRESPONDENCE RE: PBA PAYMENT INSTRUCTIONS TO TRUSTEE.	0.1
07/21/17	S PAK	TELEPHONE CONFERENCE W/ COUNSEL FOR CREDITORS AND ROTHSCHILD RE: RESTRUCTURING, NDA (.4). ATTENTION TO ADVISORS ONLY NDA (.8).	1.2
07/21/17	J LEE	DRAFT ADVISOR NDA (.4); CORRESPOND W/ S. PAK RE: SAME (.1).	0.5
07/24/17	S UHLAND	CONFERENCE W/ COUNSEL TO U.S. BANK RE: PAYMENTS, STATUS (.5).	0.5
07/25/17	S PAK	ATTENTION TO NDA (.5); CORRESPOND W/ M. KREMER RE: SAME (.3).	0.8
07/25/17	M KREMER	CORRESPOND W/ J. LEE RE: ADVISOR ONLY NDA.	0.3
07/25/17	S LU	ATTENTION TO EXECUTION VERSION OF CREDITORS NDA (.7); ATTENTION TO SIGNATURE PAGES FOR NDA (.5).	1.2
07/26/17	S PAK	ATTENTION TO DUE DILIGENCE REQUESTS (.5); ATTENTION TO [REDACTED] (2.5).	3.0
07/26/17	J TAYLOR	CORRESPOND W/ R. KELLER RE: PBA BOND FUNDING ISSUES.	0.1
07/28/17	M KREMER	CONFERENCE W/ J. NEWTON OF KRAMER LEVIN RE: OPEN PBA ISSUES (.2); REVIEW DILIGENCE REQUEST (.2); CONFERENCE W/ ROTHSCHILD TEAM RE: SAME (.2).	0.6
07/31/17	S PAK	TELEPHONE CONFERENCE W/ B. BAZZY RE: BRACEWELL DUE DILIGENCE REQUESTS.	0.3
07/31/17	R SPRINGER	REVIEW POSTED DOCUMENTS RE: FINANCING PRODUCTS (.1); PREPARE SUMMARY RE: SAME (.2).	0.3
07/31/17	M KREMER	CORRESPOND W/ S. LU RE: PBA NDA.	0.2
07/31/17	S LU	ATTENTION TO COORDINATION OF EXECUTION VERSIONS FOR NDAS.	0.9
Total Hours			30.7
Total Fees			23,381.42
Total Current Invoice			\$23,381.42

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/25/17
Invoice: 984607
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JEEHO LEE	735.25	1.5	1,102.89
SUNG PAK	807.50	10.3	8,317.25
JENNIFER TAYLOR	765.00	1.3	994.50
SUZZANNE UHLAND	1,062.50	1.5	1,593.75
JOSEPH ZUJKOWSKI	735.25	4.5	3,308.64
SU LIAN LU	701.25	10.0	7,012.51
MATTHEW P. KREMER	650.25	1.3	845.33
RACHEL SPRINGER	688.50	0.3	206.55
Total for Attorneys		30.7	23,381.42
Total		30.7	23,381.42

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/04/17	S PAK	CORRESPOND W/ G. LEE RE: DISCUSSION OF RESTRUCTURING PROPOSAL.	0.6
07/05/17	S PAK	ANALYZE AND SUMMARIZE PRIFA BANS, MENTAL HEALTH BONDS AND WORLD PLAZA DEBT DOCUMENT REVIEW (2.1); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.4).	2.5
07/05/17	D PEREZ	REVISE PORT AUTHORITY DEBT INFORMATION.	2.4
07/05/17	J ZUJKOWSKI	REVIEW PRIFA BANS, MENTAL HEALTH BONDS AND WORLD PLAZA DEBT DOCUMENTS (3.5); DISCUSS SAME W/ S. PAK (.4).	3.9
07/05/17	M KREMER	CORRESPONDENCE RE: OUTSTANDING PORT DOCUMENTS (.2); CONFERENCE W/ B. BAZZY RE: SAME (.2).	0.4
07/06/17	S PAK	CORRESPONDENCE AND ANALYSIS RE: [REDACTED] (1.1); REVIEW PORT AUTHORITY DEBT DOCUMENTS AND REVISE AND REVIEW SUMMARY OF SAME (1.6).	2.7
07/06/17	R SPRINGER	REVIEW AND TURN COMMENTS TO SUMMARY OF BOND DOCUMENTS.	0.4
07/07/17	S PAK	ATTENTION TO REVIEW OF MENTAL HEALTH BOND, PRIFA BAN DOCUMENTS.	4.0
07/10/17	S PAK	DISCUSSION W/ G. LEE OF MOFO RE: PRIFA (.5); ATTENTION TO [REDACTED] (1.1).	1.6
07/10/17	M KREMER	CORRESPOND W/ S. PAK RE: EXTENSION TO FORBEARANCE (.1); DRAFT AND REVISE EXTENSION AND CORRESPONDENCE RE: SAME (.3); CORRESPOND W/ J. LEE RE: NDA (.2).	0.6
07/11/17	S PAK	DISCUSSION W/ G. LEE RESTRUCTURING PROPOSAL, FORBEARANCE EXTENSION.	0.7
07/11/17	S UHLAND	CONFERENCE W/ M. KREMER, D. MONDELL AND ROTHSCHILD TEAM RE: PORTS, PRIFA DEBT.	0.5
07/11/17	M KREMER	MEETING W/ D. MONDELL AND ROTHSCHILD TEAM AND S. UHLAND TO [REDACTED] (.5); FOLLOW-UP CORRESPONDENCE RE: SAME (.2); REVIEW BOND DOCUMENTS (.5).	1.2
07/11/17	M KREMER	CORRESPOND W/ G. LEE OF MOFO RE: FORBEARANCE EXTENSION.	0.2
07/12/17	M KREMER	CORRESPOND W/ G. LEE OF MOFO RE: EXTENSION TO FORBEARANCE AGREEMENT (.2); CONFERENCE W/ S. PAK AND J. LEE RE: SAME (.2).	0.4
07/13/17	S PAK	MEETING W/ J. MATTEI OF AAFAP, D. MONDELL AND ROTHSCHILD TEAM RE: STATUS AND STRATEGY.	1.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Invoice: 984606
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/14/17	S PAK	COMMUNICATIONS W/ G. LEE RE: DUE DILIGENCE, FORBEARANCE EXTENSION, RESTRUCTURING PROPOSALS.	1.2
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON GDB EMMA NOTICE REGARDING JULY 1 PAYMENT.	0.1
07/17/17	J LEE	REVIEW AND COMMENT ON NDA.	1.2
07/18/17	S PAK	ATTENTION TO DUE DILIGENCE AND TIMING QUESTIONS FROM MOFO.	0.5
07/19/17	S PAK	ATTENTION TO QUESTIONS RE: [REDACTED]	1.1
07/19/17	M KREMER	DRAFT SUMMARY OF [REDACTED]	0.4
07/26/17	S PAK	ATTENTION TO DUE DILIGENCE REQUESTS (.2); TELEPHONE CONFERENCE W/ G. LEE OF MOFO RE: STATUS, FORBEARANCE EXTENSION (.2); CORRESPOND W/ M. KREMER RE: NDA (.2).	0.6
07/26/17	M KREMER	CORRESPOND W/ S. PAK RE: EXTENSION TO NDA (.2); CONFERENCE W/ J. LEE AND S. LU RE: SAME (.2).	0.4
07/27/17	S LU	REVIEW DOCUMENTS IN DATA ROOM (.3); ATTENTION TO PROVISION FROM NDA (.3).	0.6
07/28/17	J LEE	CORRESPOND W/ S. PAK AND S. LU RE: NDA AND DATAROOM.	0.4
07/28/17	S PAK	TELEPHONE CONFERENCES W/ G. LEE RE: DUE DILIGENCE REQUESTS (.2) AND FORBEARANCE EXTENSION (.3); TELEPHONE CONFERENCES AND CORRESPOND W/ D. MONDELL AND ROTHSCHILD TEAM RE: DUE DILIGENCE REQUESTS (.3).	0.8
07/28/17	M KREMER	DRAFT AND REVISE FORBEARANCE EXTENSION (.3); AND REVISE BASED ON COMMENTS FROM G. LEE, MOFO (.2); CORRESPONDENCE RE: NDA (.1).	0.6
Total Hours			31.0
Total Fees			23,813.18
Total Current Invoice			\$23,813.18

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

10/25/17
Invoice: 984606
Page No. 4

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	17.3	13,969.75
JEEHO LEE	735.25	1.6	1,176.40
JENNIFER TAYLOR	765.00	0.1	76.50
SUZZANNE UHLAND	1,062.50	0.5	531.25
DIANA M. PEREZ	735.25	2.4	1,764.60
JOSEPH ZUJKOWSKI	735.25	3.9	2,867.48
SU LIAN LU	701.25	0.6	420.75
MATTHEW P. KREMER	650.25	4.2	2,731.05
RACHEL SPRINGER	688.50	0.4	275.40
Total for Attorneys		31.0	23,813.18
Total		31.0	23,813.18

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/25/17
Invoice: 984605
Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/18/17	S UHLAND	PREPARE FOR (1.0) AND ATTEND PENSION MEETING W/ AAFAF, FOMB ADVISORS (1.5).	2.5
07/19/17	W JACOBSEN	TELEPHONE CONFERENCE W/ P. HAMBURGER RE: SOCIAL SECURITY AND PENSION ISSUES.	0.5
07/20/17	W JACOBSEN	RESEARCH AND DRAFT MESSAGE RE: SOCIAL SECURITY COVERAGE.	6.5
07/25/17	W JACOBSEN	TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: PENSION ISSUES.	1.0
07/25/17	S UHLAND	PREPARE FOR (.4) AND ATTEND PENSION CALL W/ FOMB ADVISORS (1.0).	1.4
07/26/17	J HACKER	REVIEW AND RESEARCH RE: PENSION LETTER.	1.8
07/27/17	J HACKER	REVIEW CO-COUNSEL MEMO RE: PENSION ISSUES.	0.4
07/27/17	S UHLAND	TELEPHONE CONFERENCE W/ FOMB ADVISORS RE: COMMENTS ON LEGISLATION.	0.8
07/28/17	S UHLAND	ANALYZE ISSUES RE: PENSION LEGISLATION (1.2); DRAFT LETTER TO OVERSIGHT BOARD RE: PENSION LITIGATION (1.7).	2.9
07/29/17	J HACKER	READ PENSION STRUCTURE MEMO.	0.6
07/29/17	S UHLAND	REVIEW AND REVISE LETTER TO BOARD RE: PENSION LEGISLATION.	0.8
07/30/17	W JACOBSEN	RESPOND TO MESSAGE RE: FICA ISSUE.	1.2
07/30/17	S UHLAND	ANALYZE BOARD TERM SHEET RE: PENSIONS.	1.1
07/31/17	S UHLAND	DRAFT AND REVISE LETTER TO FOMB RE: PENSION LEGISLATION.	1.3
Total Hours			22.8
Total Fees			23,556.91
Total Current Invoice			\$23,556.91

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/25/17
Invoice: 984605
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
WAYNE JACOBSEN	1,015.75	9.2	9,344.91
SUZZANNE UHLAND	1,062.50	10.8	11,475.00
JONATHAN HACKER	977.50	2.8	2,737.00
Total for Attorneys		22.8	23,556.91
Total		22.8	23,556.91

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

10/25/17
Invoice: 984604
Page No. 2

PRIDCO

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/03/17	J TAYLOR	DRAFT PRIDCO INSTRUCTION LETTER (.5); REVIEW PRIDCO BOND DOCUMENTS IN CONNECTION WITH SAME (.3).	0.8
07/03/17	S UHLAND	CONFERENCE W/ J. MATTEI RE: PAYMENT (.3); CONFERENCE W/ COUNSEL FOR US BANK RE: SAME (.4); COMMUNICATION W/ J. TAYLOR RE: SAME (.4); CONFERENCE W/ G. PORTELA, J. MATTEI RE: SAME (.3).	1.4
07/04/17	S UHLAND	ANALYZE ISSUES RE: PRIDCO REORGANIZATION.	0.5
07/04/17	S PAK	ATTENTION TO QUESTION RE: [REDACTED] (1.6); ATTENTION TO QUESTION RE: [REDACTED] (.5).	2.1
07/05/17	J LEE	REVIEW AND COMMENT ON NDA (.3); CORRESPOND W/ S. LU (.1).	0.4
07/05/17	S UHLAND	COMMUNICATIONS W/ COUNSEL FOR US TRUST RE: PAYMENT (.7); TELEPHONE CONFERENCE W/ COUNSEL FOR ROSEMAR, S. PAK RE: STATUS OF POTENTIAL RESTRUCTURING (.8); FOLLOW-UP COMMUNICATIONS W/ J. MATTEI OF AAFAP RE: PAYMENT(.4).	1.9
07/05/17	S PAK	TELEPHONE CONFERENCE W/ MINTZ LEVIN RE: NDA, FORBEARANCE AND INTEREST PAYMENT (.4); ATTENTION TO DRAFT NDA (.7).	1.1
07/05/17	S LU	ATTENTION TO DRAFT CONFIDENTIALITY AGREEMENT FOR REVENUE BONDS (1.7); CORRESPOND W/ M. KREMER RE: SAME (2).	1.9
07/05/17	M KREMER	CORRESPOND W/ S. LU RE: NDA.	0.2
07/07/17	J TAYLOR	CORRESPOND W/ S. UHLAND RE: PRIDCO PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ J. MATTEI RE: PRIDCO PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ R. KELLER RE: PRIDCO PAYMENT INSTRUCTIONS (.1).	0.3
07/10/17	S UHLAND	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PRIDCO (.1); FOLLOW-UP RESEARCH RE: SAME (.4).	0.7
07/11/17	J TAYLOR	CORRESPOND W/ COUNSEL TO US BANK RE: FEE RESERVE.	0.1
07/12/17	S PAK	ATTENTION TO NDA (.5); ATTENTION TO REVIEW OF ROTHSCHILD DISCUSSION MATERIALS RE: PRIDCO RESTRUCTURING (.6).	1.1
07/13/17	M KREMER	CORRESPOND W/ S. LU RE: PRIDCO NDA.	0.1
07/13/17	S LU	ATTENTION TO COMMENTS FROM MINTZ LEVIN RE: NDA (1.3); CORRESPOND W/ D. SHAMAH RE: LITIGATION PROVISIONS IN NDA (.1); ATTENTION TO QUESTIONS FOR S. PAK RE: NDA (2); ATTENTION TO REVISING DRAFT NDA (1.8); CONFER W/ M. KREMER RE: SAME (.1).	3.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/17	D SHAMAH	REVIEW DRAFT NDA (.2); CORRESPOND W/ J. LEE AND S. LU RE: SAME (.1).	0.3
07/14/17	S LU	ATTENTION TO REVISING DRAFT NDA TO [REDACTED] [REDACTED]	0.9
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON PRIDCO EMMA NOTICES RE: JULY 1 PAYMENT.	0.2
07/14/17	J LEE	REVIEW AND COMMENT ON REVISED NDA (.2); CORRESPOND W/ S. LU (.1).	0.6
07/18/17	J ZUJKOWSKI	REVIEW INDENTURES RE: TRUSTEE PROVISIONS.	2.3
07/19/17	J LEE	REVIEW AND REVISE NDA.	1.4
07/20/17	J LEE	TELEPHONE CONFERENCE W/ MINTZ RE: NDA.	0.6
07/21/17	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PRIDCO (.1); FOLLOW-UP RESEARCH RE: SAME (.4).	0.5
07/21/17	J LEE	REVIEW AND COMMENT ON REVISED NDA.	0.9
07/24/17	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: RESTRUCTURING PROPOSAL (.6); DISCUSSION OF NDA W/ MINTZ LEVIN (.3); ATTENTION TO NDA (.2).	1.1
07/24/17	M KREMER	ATTENTION TO COORDINATION OF EXECUTION VERSION OF NDA WITH MINTZ AND S. LU.	0.3
07/26/17	S PAK	[REDACTED] ANALYSIS (1.7); MEMO TO ROTHSCHILD RE: SAME (.5).	2.2
07/27/17	J ZUJKOWSKI	REVIEW AND SUMMARIZE INDENTURE.	1.7
07/28/17	S UHLAND	TELEPHONE CONFERENCE W/ COUNSEL TO ROSEMAR RE: PRIDCO PAYMENTS STATUS.	0.5
07/28/17	S PAK	DISCUSSION W/ ROTHSCHILD AND S. UHLAND RE: FORBEARANCE.	0.5
07/28/17	J TAYLOR	REVIEW [REDACTED] [REDACTED]	0.1
07/31/17	S UHLAND	REVIEW AND REVISE TRANSFER LETTER (.4); TELEPHONE CONFERENCE W/ COUNSEL FOR ROSEMAR, US BANK RE: AUGUST 1 PAYMENT (.8).	1.2
07/31/17	J TAYLOR	DRAFT INSTRUCTION LETTER TO BOND TRUSTEE RE: AUGUST 1 PAYMENT.	0.6
07/31/17	J TAYLOR	CONFERENCE W/ R. KELLER, S. UHLAND AND US BANK RE: PRIDCO BOND PAYMENTS AND INSTRUCTIONS.	0.7
07/31/17	S LU	REVISE NDA (.2); ATTENTION TO COORDINATION OF EXECUTION VERSION FOR NDA W/ MINTZ AND M. KREMER (.3).	0.5
07/31/17	J TAYLOR	CONFERENCE W/ J. MATTEI RE: PRIDCO AUGUST 1 INSTRUCTION LETTER.	0.1
Total Hours			33.3
Total Fees			26,939.52

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Total Current Invoice

\$26,939.52

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	6.2	6,587.50
JEEHO LEE	735.25	3.9	2,867.48
JENNIFER TAYLOR	765.00	2.9	2,218.50
SUNG PAK	807.50	8.6	6,944.50
SU LIAN LU	701.25	6.8	4,768.52
JOSEPH ZUJKOWSKI	735.25	4.0	2,941.01
DANIEL S. SHAMAH	739.50	0.3	221.85
MATTHEW P. KREMER	650.25	0.6	390.16
Total for Attorneys		33.3	26,939.52
Total		33.3	26,939.52

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UPR

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/03/17	M KREMER	CORRESPOND W/ A. NICAS OF KL RE: STIPULATION TOLLING BRIEFING SCHEDULE.	0.3
07/03/17	J SPINA	REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION (1.7); REVIEW AND ANALYZE TRUST AGREEMENTS RE: DEFERRED COMPENSATION TRUST (.5); DRAFT RESEARCH MEMO RE: STATUS OF LITIGATION (2.0).	4.2
07/04/17	J SPINA	REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION.	1.9
07/05/17	J SPINA	REVIEW BRIEFING AND DOCUMENTS FROM UPR/VOYA LITIGATION (1.9); REVIEW AND ANALYZE TRUST AGREEMENTS RE: DEFERRED COMPENSATION TRUST (1.5); DISCUSSION W/ S. UHLAND RE: SAME (.5); DRAFT RESEARCH MEMO RE: STATUS OF LITIGATION AND NEXT STEPS (2.9).	6.8
07/06/17	M KREMER	CORRESPOND W/ A. NICAS OF KL RE: STIPULATION (.1); CORRESPOND W/ LOCAL COUNSEL RE: SAME (.2).	0.3
07/06/17	J SPINA	FOLLOW-UP RESEARCH RE: VOYA LITIGATION AGAINST UPR.	3.1
07/07/17	M KREMER	REVISE STIPULATION STAYING PROCEEDING (.6); CORRESPOND W/ A. NICAS OF KL RE: SAME (.2).	0.8
07/07/17	J SPINA	REVIEW AND SUMMARIZE NEWLY FILED BRIEFS FROM VOYA RE: LITIGATION WITH UPR.	2.9
07/08/17	J LEE	CORRESPOND W/ S. LU RE: NDA.	0.1
07/10/17	J RAPISARDI	TELEPHONE CONFERENCE W/ ADRIANA CAPACETE AND ERNESTO RE: [REDACTED]	0.6
07/10/17	M KREMER	REVISE DRAFT STIPULATION AND CORRESPOND W/ E. BARRETO RE: SAME.	0.4
07/11/17	M KREMER	CONFERENCE W/ A. NICAS OF KL RE: UPR STIPULATION (.3); CORRESPOND W/ OMM TEAM RE: SAME (.2).	0.5
07/12/17	P FRIEDMAN	CORRESPOND W/ M. KREMER RE: APPLICABILITY OF AUTOMATIC STAY TO LITIGATION INVOLVING UPR.	0.2
07/12/17	S LU	ATTENTION TO REVIEW OF AMENDMENT FOR EXTENTION OF KRAMER LEVIN NDA	0.8
07/12/17	M KREMER	CONFERENCE W/ A. NICAS OF KL RE: DRAFT STIPULATION (.4); CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: SAME (.4); REVIEW KL MARKUP OF STIPULATION (.3).	1.1
07/13/17	J LEE	REVIEW AND COMMENT ON NDA (.8); TELEPHONE CONFERENCE W/ S. LU (.2).	1.0
07/13/17	M KREMER	CORRESPOND W/ PROSKAUER RE: STAY STIPULATION.	0.2
07/13/17	S LU	REVIEW AND REVISE DRAFT NDA.	2.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/14/17	D PEREZ	REVIEW UPR MEMO (.3); CORRESPOND W/ S. UHLAND, J. RAPISARDI, AND B. NEVE RE: SAME (.3); ATTEND TO DAILY CASE UPDATE (.4).	0.6
07/14/17	J LEE	REVIEW AND COMMENT ON NDA (.4); CORRESPOND W/ S. LU AND M. KREMER RE: SAME (.1).	0.5
07/14/17	M KREMER	REVIEW MARKUP OF UPR NDA (.2); CORRESPOND W/ S. LU AND J. LEE RE: SAME (.1).	0.3
07/15/17	J LEE	REVIEW AND COMMENT ON NDA (.8); CORRESPOND W/ KRAMER LEVIN RE: SAME (.1).	0.9
07/17/17	J LEE	TELEPHONE CONFERENCE W/ J. ZUJOWSKI RE: KRAMER LEVIN NDA.	0.8
07/17/17	S PAK	ATTENTION TO QUESTIONS RE: [REDACTED] (1.1); ATTENTION TO ANALYSIS OF [REDACTED] (.5).	1.6
07/17/17	M KREMER	CORRESPOND W/ E. BARAK AND PROSKAUER TEAM AND A. NICAS OF KL RE: UPR STIPULATION.	0.4
07/18/17	J RAPISARDI	MEETING AT AAFAP RE: UPR WITH MCKINNEY.	1.0
07/18/17	B NEVE	DRAFT AND REVISE MEMO ADDRESSING [REDACTED]	0.7
07/18/17	S UHLAND	PREPARE FOR (.5) AND MEET W/ AAFAP, FOMB ADVISORS RE: STATUS OF CONTINGENCY PLANNING (.7).	1.2
07/18/17	M KREMER	CONFERENCE CALL W/ THE BOARD RE: UPR CONTINGENCY PLANNING (.7); CORRESPOND W/ E. BARRETO RE: STIPULATION (.2); CONFERENCE W/ A. NICAS OF KL RE: SAME (.3); FOLLOW UP W/ E. BARAK RE: SAME (.3).	1.5
07/18/17	S PAK	TELEPHONE CONFERENCE W/ T. MAYER RE: STATUS (.2); TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: FISCAL PLAN AND FOMB APPROVAL (.5); DISCUSSION OF STRATEGY RE: SAME (.3).	1.0
07/19/17	M KREMER	CONFERENCE W/ A. NICAS RE: MODIFICATIONS TO UPR STIPULATION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2); CORRESPONDENCE RE: DUI MONTHLY PAYMENTS AND CONFERENCE W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME (.3).	0.8
07/20/17	M KREMER	CORRESPOND W/ PR DOJ RE: UPR STIPULATION (.3); CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); REVISE STIPULATION BASED ON COMMENTS FROM LOCAL UPR COUNSEL AND KL (.3); FINALIZE STIPULATION (.2); CORRESPOND W/ A. LOPEZ RE: STIPULATION (.3).	1.3
07/21/17	M KREMER	CORRESPONDENCE RE: FILING NDA AND FOLLOW-UP CORRESPONDENCE W/ KL RE: SAME.	0.3
07/21/17	M KREMER	CORRESPOND W/ J. MATTEI OF AAFAP RE: UPR NDA.	0.2
07/21/17	J LEE	REVIEW AND COMMENT ON REVISED NDA.	0.2
07/24/17	M KREMER	REVIEW BNY LETTER (.2); CONDUCT [REDACTED] [REDACTED] (.6); EMAIL RE: FISCAL PLAN (.2).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/17	S UHLAND	COMMUNICATIONS W/ M. KREMER RE: [REDACTED]	0.6
07/25/17	M KREMER	FOLLOW-UP EMAILS AND CALLS W/ DELOITTE RE: [REDACTED]	0.1
07/26/17	S UHLAND	CONFERENCE W/ T. MAYER, S. PAK RE: UPR FORBEARANCE.	0.4
07/26/17	S PAK	TELEPHONE CONFERENCE W/ T. MAYER AND S. UHLAND RE: STANDSTILL LETTER, STATUS (.4); FOLLOW UP RE: SAME (.1); DISCUSSION OF STANDSTILL EXTENSION W/ D. MONDELL OF ROTHSCHILD AND J. MATTEI OF AAFAF (.4).	0.9
07/27/17	R SPRINGER	REVIEW DOCUMENTS RELATED [REDACTED] (.9); TELEPHONE CONFERENCE W/ S. PAK RE: SAME (.1); REVIEW PRESENTATIONS RE: SAME (.1).	1.1
07/27/17	S UHLAND	TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: UPR STATUS (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. PAK, DELOITTE, AND D. MONDELL OF ROTHSCHILD RE: [REDACTED] (.8).	1.3
07/27/17	J RAPISARDI	CONFERENCE CALL W/ J. DOYLE (DELOITTE), S. UHLAND, S. PAK, D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED]	0.8
07/27/17	M KREMER	REVIEW SITUATIONAL SUMMARY OF UPR (.2); CONFERENCE CALL RE: SAME (.4).	0.6
07/27/17	S PAK	DRAFT SITUATIONAL SUMMARY FOR AAFAF (1.1); TELEPHONE CONFERENCE W/ DELOITTE, S. UHLAND, J. RAPISARDI, D. MONDELL OF ROTHSCHILD RE: [REDACTED] (.7); DISCUSSION OF STANDSTILL EXTENSION (.3).	2.1
07/28/17	S UHLAND	FOLLOW-UP EMAILS AND TELEPHONE CONFERENCES W/ DELOITTE RE: [REDACTED]	0.6
07/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ J. DOYLE, S. UHLAND, C. VITTERS RE: [REDACTED] (.6); PREPARE SUMMARY OF SAME (.6).	1.2
07/31/17	W JACOBSEN	ANALYSIS OF VOYA RABBI TRUST COMPLAINT.	1.5
07/31/17	S PAK	UPDATE CALL W/ D. MONDELL AND ROTHSCHILD TEAM AND J. MATTEI OF AAFAF AND AFFAF TEAM (.5); DISCUSSION OF FORBEARANCE EXTENSION (.2).	0.7
07/31/17	S LU	ATTENTION TO COORDINATION OF EXECUTION VERSION OF NDA WITH KRAMER.	0.5
Total Hours			54.1
Total Fees			39,061.82
Total Current Invoice			\$39,061.82

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JEEHO LEE	735.25	3.5	2,573.39
JOHN J. RAPISARDI	1,147.50	3.6	4,131.00
PETER FRIEDMAN	871.25	0.2	174.25
WAYNE JACOBSEN	1,015.75	1.5	1,523.63
SUNG PAK	807.50	6.3	5,087.25
SUZZANNE UHLAND	1,062.50	4.1	4,356.25
DIANA M. PEREZ	735.25	0.6	441.15
SU LIAN LU	701.25	3.5	2,454.38
MATTHEW P. KREMER	650.25	10.1	6,567.57
JOSEPH A. SPINA	561.00	18.9	10,602.90
BRETT M. NEVE	561.00	0.7	392.70
RACHEL SPRINGER	688.50	1.1	757.35
Total for Attorneys		54.1	39,061.82
Total		54.1	39,061.82

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COMMONWEALTH TITLE III

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
07/06/17	J ZUJKOWSKI	MULTIPLE CONFERENCES W/ AAFAP RE: LEHMAN AGREEMENTS.	1.4
07/12/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ AAFAP RE: LEHMAN DERIVATES CONTRACT (.6); TELEPHONE CONFERENCES W/ ROTHSCHILD (.8).	1.4
07/18/17	D PEREZ	FOLLOW UP W/ ANKURA RE: UNEXPIRED LEASES.	0.1
07/19/17	D PEREZ	CORRESPOND W/ S. UHLAND AND PROSKAUER RE: 365(D)(4) EXTENSION MOTION.	0.3
07/21/17	D PEREZ	REVIEW AND COMMENT ON 365(D)(4) EXTENSION MOTION (.3); CORRESPOND W/ PROSKAUER AND J. SPINA RE: SAME (.1).	0.4
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		3.6
004 BUSINESS OPERATIONS			
07/10/17	S UHLAND	CONFERENCE W/ CONWAY MCKENZIE, AAFAP, OMM RE: FISCAL PLAN DILIGENCE.	0.5
07/20/17	S UHLAND	MEET W/ AAFAP RE: PROSKAUER REQUESTS AND FISCAL PLAN (1.2); MEET W/ M. YASSIN RE: OPEN FOMB ITEMS (.6).	1.8
Total	004 BUSINESS OPERATIONS		2.3
005 CASE ADMINISTRATION			
07/03/17	J RAPISARDI	MEET W/ S. UHLAND, L. DEPINS RE: STATUS AND STRATEGY (2.0); TELEPHONE CONFERENCE W/ D. MONDELL RE: PLAN CONCEPTS (.3).	2.3
07/04/17	B NEVE	RESEARCH REVISIONS TO FISCAL PLANS AND PROPOSED BUDGETS FOR THE COMMONWEALTH AND ITS INSTRUMENTALITIES.	1.7
07/05/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.4
07/06/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
07/06/17	D PEREZ	CORRESPOND W/ PAUL HASTINGS AND S. UHLAND RE: BANK ACCOUNT MOTION (.2); CORRESPOND W/ S. UHLAND AND A. CAPACETE RE: SERVICE OF NOTICE OF COMMENCEMENT (.2);CORRESPOND W/ E. BARAK AND PRIME CLERK RE: PUBLICATION OF NOTICE OF COMMENCEMENT (.2).	0.6
07/06/17	B NEVE	DRAFT SUMMARY OF RECENT DEVELOPMENTS FOR CLIENT UPDATE.	0.5
07/07/17	D PEREZ	CORRESPOND W/ B. NEVE RE: BANK ACCOUNT MOTION (.2); TELEPHONE CONFERENCE W/ PAUL HASTINGS AND B. NEVE RE: SAME (.5); CORRESPOND W/ EPIQ AND AAFAP RE: SERVICE OF NOTICE OF COMMENCEMENT (.1).	0.8
07/07/17	B NEVE	REVIEW AND ANALYZE BANK SERVICES MOTION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/07/17	B NEVE	RESEARCH STANDARD FOR [REDACTED]	0.4
07/07/17	B NEVE	TELEPHONE CONFERENCE W/ D. PEREZ AND PAUL HASTINGS RE: REVISED BANK SERVICES MOTION.	0.5
07/07/17	B NEVE	DRAFT SUMMARY OF RECENT DEVELOPMENTS FOR CLIENT UPDATE.	0.5
07/07/17	R AHUJA	RESEARCH ON [REDACTED]	7.4
07/10/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.5
07/10/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: SAME	0.1
07/10/17	J RAPISARDI	TELEPHONE CONFERENCE W/ D. PEREZ RE: INTERIM COMPENSATION MOTION.	1.0
07/10/17	D PEREZ	CORRESPOND W/ PROSKAUER AND S. UHLAND RE: INTERIM COMPENSATION MOTION.	0.2
07/10/17	D PEREZ	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME.	0.1
07/10/17	D PEREZ	REVISE UTILITIES ORDER PER COURT'S COMMENTS AT JUNE 28TH HEARING.	0.3
07/11/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.3
07/11/17	J RAPISARDI	FOLLOW UP RE: SAME	0.2
07/12/17	J ZUJKOWSKI	TELEPHONE CONFERENCES RE: KRAMER NDA (.4); TELEPHONE CONFERENCES W/ AAFAP RE: VARIOUS NDA ISSUES (.7).	1.1
07/12/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.3
07/12/17	B NEVE	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS COMMITTEE RE: COFINA SALES AND USE TAX BONDS (.2); DRAFT AND REVISE LITIGATION OVERVIEW (.7); DRAFT AND REVISE SUMMARY OF INITIAL MEDIATION SESSION FOR CLIENT UPDATE (1.2).	2.1
07/12/17	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA, P. FRIEDMAN RE: DISCOVERY ISSUES (.5); CONFERENCE CALL W/ NATALIE JARESCO AND WORKING GROUP (1.5).	2.0
07/12/17	D PEREZ	CORRESPOND W/ S. UHLAND AND E. BARAK RE: CLAIMS AGENT RETENTION (.3); REVIEW SEGAL NDA RE: RETIREE COMMITTEE (.2); FOLLOW UP W/ JENNER RE: SAME (.1).	0.6
07/13/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.4
07/13/17	B NEVE	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITORS COMMITTEE (5.0); REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE (.4).	5.4
07/13/17	D PEREZ	CORRESPOND W/ D. CANTOR RE: CASE ADMINISTRATION (.2); TELEPHONE CONFERENCE W/ N. HAYNES RE: MEDIATION AGREEMENT (.1); CORRESPOND W/ ARENT FOX RE: UTILITIES ORDER (.2).	0.5
07/14/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.4
07/14/17	J ZUJKOWSKI	CORRESPOND W/ PAUL HASTINGS RE: VARIOUS ISSUES (.6); TELEPHONE CONFERENCES W/ ROTHSCHILD RE: DILIGENCE REQUESTS (1); REVIEW VARIOUS NDAS (.9).	2.5

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07/15/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN, E. SANCHEZ, G. PORTELA RE: COMMONWEALTH AGENT STIPULATION.	0.7
07/17/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
07/17/17	D PEREZ	REVISE UTILITIES ORDER (.3); PREPARE NOTICE OF PRESENTMENT RE: SAME (.5); CORRESPOND W/ A. LOPEZ AND MCCONELL VALDES RE: SAME (.2).	1.0
07/17/17	D PEREZ	REVISE UTILITIES ORDER (.3); PREPARE NOTICE OF PRESENTMENT RE: SAME (.5); CORRESPOND W/ A. LOPEZ AND MCCONELL VALDES RE: SAME (.2).	1.0
07/18/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.3
07/18/17	B NEVE	RESEARCH [REDACTED]	0.4
07/19/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.7
07/19/17	D PEREZ	TELEPHONE CONFERENCE W/ ANKURA RE: TITLE III UPDATE (.3); CORRESPOND W/ B. NEVE AND J. RAPISARDI RE: UCC INFORMATION REQUESTS (.2); CORRESPOND W/ ARENT FOX RE: UTILITIES ORDER (.2).	0.7
07/19/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.2
07/19/17	J RAPISARDI	MEET W/ G. PORTELA TO DISCUSS STRATEGIES WITH WORK IN PROGRESS.	1.0
07/19/17	J SPINA	DRAFT MOTION TO AMEND CASE MANAGEMENT PROCEDURES.	4.7
07/20/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
07/20/17	D PEREZ	REVIEW REVISED INTERIM COMPENSATION MOTION AND FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME.	0.5
07/20/17	J RAPISARDI	MEET W/ M. YASSIN AT AAFAF TO DISCUSS PENSION ISSUES, HTA, BANK ORDER UPR AND COMMITTEE DOCUMENT REQUESTS.	1.0
07/20/17	R AHUJA	REVIEW [REDACTED]	0.1
07/21/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST (1.0); ATTEND WEEKLY UPDATE CALL W/ AAFAF (1.0); SUMMARIZE SAME (.5); TELEPHONE CONFERENCE W/ A. CABASSA RE: SAME (.6).	3.1
07/21/17	S UHLAND	STATUS CALL WITH CLIENT.	1.0
07/21/17	D PEREZ	REVIEW REVISED INTERIM COMPENSATION MOTION AND FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.6); FOLLOW UP W/ PROSKAUER RE: MOTIONS TO BE FILED FOR AUGUST 9 HEARING (.2); CONFER AND CORRESPOND W/ E. BARAK, S. UHLAND, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); REVIEW ASSURED OBJECTION TO UTILITIES ORDER AND FOLLOW UP W/ P. FRIEDMAN RE: SAME (.4).	1.7
07/21/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ AAFAF (.9); FOLLOW UP W/ B. NEVE AND A. SHAPIRO RE: DAILY CASE UPDATE (.3).	1.2

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07/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.2
07/21/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	0.7
07/22/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	0.5
07/22/17	J ZUJKOWSKI	DRAFT CASE STATUS UPDATE EMAIL REQUESTED BY J. RAPISARDI (1.5); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.6).	2.1
07/22/17	D PEREZ	ATTEND TO DAILY CASE UPDATE (.6); FOLLOW UP W/ B. NEVE RE: SAME (.2).	0.8
07/22/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.7
07/22/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	1.1
07/22/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	1.1
07/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.5
07/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.3
07/24/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
07/24/17	P FRIEDMAN	CORRESPOND W/ A. PARLEN RE: ESTABLISHMENT OF MUNICIPALITIES COMMITTEE MOTION.	0.2
07/24/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: CASE OVERVIEW.	0.7
07/25/17	D PEREZ	REVIEW ASSURED OBJECTION TO UTILITIES ORDER (.3); TELEPHONE CONFERENCE W/ PROSKAUER AND GREENBERG TRAUIG RE: RESPONSE TO ASSURED OBJECTION TO UTILITIES ORDER (.3); TELEPHONE CONFERENCE W/ M. ZERJAL AND CLERK OF THE COURT RE: SAME (.4); TELEPHONE CONFERENCE W/ I. GARAU AND ANKURA RE: COMMONWEALTH CREDITOR LIST (.2); CONFER AND CORRESPOND W/ S. RINALDI RE: COMMONWEALTH COVERED ENTITIES (.4); REVISE SUMMARY OF INTERIM COMPENSATION PROCEDURES AND FOLLOW UP W/ J. RAPISARDI AND J. SPINA RE: SAME (.6).	2.2
07/25/17	B NEVE	REVIEW AND ANALYZE MEDIATION AGREEMENT.	0.3
07/25/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, M. SANCHEZ, P. SOTO, A. ROSADO RE: LIQUIDITY ISSUES AND AUGUST 1 REPORT (1.8); REVIEW SOUTH PARK MOTION/DRAFT LETTER (.6).	2.4
07/26/17	A NADLER	REVIEW RELEVANT DOCKETS AND CLIENT UPDATES TO REVISE LITIGATION DEADLINES TRACKING CHART.	0.5
07/26/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
07/26/17	J SPINA	REVIEW AND REVISE BOARD'S OBJECTION TO UPR TRUSTS MOTION TO APPOINT ADDITIONAL COMMITTEE (1.1); REVIEW AND REVISE BOARD OBJECTION TO MUNICIPALITY MOTION TO APPOINT ADDITIONAL COMMITTEE (1.0).	2.1

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07/26/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND PROSKAUER RE: RESPONSES TO COMMITTEE MOTIONS (.2); ATTEND WEEKLY UPDATE CALL W/ ANKURA RE: COMMONWEALTH TITLE III CASE (.4).	0.6
07/26/17	J RAPISARDI	CONFERENCE CALL RE: FOMB WEEKLY COORDINATION MEETING (2.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: COORDINATION MEETING AND CREDITORS COMMITTEE ISSUES (.9); REVIEW MUNICIPALITIES MOTION TO APPOINT COMMITTEE (.3); REVIEW DAILY OMM LITIGATION UPDATE (.2).	3.5
07/26/17	A SHAPIRO	SUMMARIZE AND ANALYZE NEW PROPOSED AMENDMENT TO CASE MANAGEMENT ORDER ISSUED BY COURT.	0.3
07/27/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.3
07/27/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST.	1.9
07/27/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: CREDITOR MEETINGS/CREDITORS' COMMITTEE AND OVERSIGHT BOARD ISSUES (.8); FOLLOW UP ACTION ITEMS REGARDING JULY 26 WEEKLY COORDINATION MEETING (2.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: DOCUMENT DISCOVERY AND PRIVILEGE ISSUES (.8).	3.8
07/27/17	D PEREZ	REVIEW ANKURA CREDITOR LIST ROADMAP AND FOLLOW UP W/ ANKURA RE: SAME (.3); REVIEW ASSURED OBJECTION TO UTILITIES ORDER (.6); REVIEW AND COMMENT ON FOMB REPLY TO SAME (2.5).	3.4
07/28/17	S UHLAND	STATUS CALL W/ J. RAPISARDI, D. PEREZ, AND AAFAT TEAM RE: OPEN ITEMS, WORK STREAMS.	1.1
07/28/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ J. RAPISARDI, S. UHLAND, AND AAFAT TEAM (1.1); CORRESPOND W/ B. NEVE AND A. SHAPIRO RE: DAILY CASE UPDATE (.3).	1.4
07/28/17	J RAPISARDI	WEEKLY CONFERENCE CALL W/ M. YASSIN, S. UHLAND, D. PEREZ, AND AAFAT TEAM TO DISCUSS STATUS OF PENDING MATTERS.	1.1
07/28/17	J SPINA	DRAFT SUMMARIES RE: HTA ASSUMPTION, RESPONSES TO COMMITTEE CREATION, INTERVENTION.	2.0
07/28/17	D PEREZ	TELEPHONE CONFERENCE W/ ANKURA RE: CREDITOR LIST (.9); CORRESPOND W/ E. BARAK AND M. ZERJAL RE: COMMENTS TO INTERIM COMPENSATION MOTION (2); CORRESPOND W/ J. RAPISARDI RE: REPLY TO UTILITIES ORDER OBJECTION (.2); REVISE SAME (.8).	2.1
07/29/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.7
07/29/17	B NEVE	DRAFT AND REVISE CASE UPDATE FOR CLIENT.	1.0
07/29/17	B NEVE	DRAFT AND REVISE CASE UPDATE FOR CLIENT.	1.0
07/31/17	D PEREZ	ATTEND TO DAILY CASE UPDATE (.6); TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: RESPONSES TO MOTIONS AND HEARING PREPARATION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2).	1.1
07/31/17	B NEVE	REVIEW AND ANALYZE PLEADINGS IN ANTICIPATION OF AUGUST 9 OMNIBUS HEARING.	1.4
Total	005 CASE ADMINISTRATION		98.6

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008 EMPLOYEE BENEFITS AND PENSIONS			
07/18/17	D PEREZ	REVIEW CASE LAW RE: UNION GRIEVANCES (.4); FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1).	0.5
07/18/17	J RAPISARDI	MEET AT AAFAP W/ MCKINNEY RE: PENSION PLAN REDUCTIONS.	1.5
07/24/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: STATUS UPDATES, PENSION ISSUES.	1.2
07/25/17	J RAPISARDI	PENSION ADVISOR CALL/WORKING GROUP DISCUSSION (M. YASSIN, S. UHLAND, PROSKAUER, MCKINSEY, ET AL).	1.0
07/25/17	S UHLAND	PENSION WORKING GROUP DISCUSSION W/ J. RAPISARDI, M. YASSIN, PROSKAUER, MCKINSEY, ET AL (PARTIAL).	0.4
07/26/17	S UHLAND	DRAFT AND REVISE LETTER REGARDING [REDACTED] (.9); COMMUNICATION W/ J. HACKER RE: SAME (.4).	1.3
07/26/17	R AHUJA	CONFERENCE W/ J. HACKER RE: CONTRACTS CLAUSE AND TAKINGS CLAUSE RESEARCH.	0.2
07/28/17	J RAPISARDI	DRAFT LETTER TO OSB RE: PENSION ISSUES.	1.5
07/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND AND J. KOHN RE: LABOR ISSUES (.5); FOLLOW UP RE: SAME (.1).	0.6
07/29/17	J RAPISARDI	REVIEW AND REVISE LETTER TO BOARD REGARDING PENSION ISSUES.	1.8
07/29/17	P FRIEDMAN	COMMUNICATIONS W/ M. YASSIN AND J. KOHN RE: LABOR ISSUES AND AUTOMATIC STAY.	0.6
07/29/17	J KOHN	REVIEW LETTER FROM R. SELTZER AND UNIONS RE: GRIEVANCE PROCESSING (.5); REVIEW BACKGROUND MATERIALS INCLUDING OUTLINE OF LABOR LAWS (.5).	1.0
07/29/17	J KOHN	ATTEND CALL W/ P. FRIEDMAN AND S. UHLAND RE: UNIONS' DEMAND FOR GRIEVANCE PROCESSING (.5); DRAFT OUTLINE OF ISSUES FOR CLIENT (.7).	1.2
07/29/17	J KOHN	PREPARE FOR CALL W/ M. YASSIN RE: UNION LETTER AND APPROACH (.4); ATTEND CALL W/ M. YASSIN AND P. FRIEDMAN RE: UNION LETTER AND APPROACH (.6).	1.0
07/29/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN, J. KOHN RE: LABOR ISSUES.	0.5
07/30/17	J RAPISARDI	REVIEW AND REVISE LETTER TO BOARD RE: PENSION ISSUES.	2.1
07/30/17	J KOHN	REVIEW COMMUNICATIONS W/ COUNSEL FOR UNIONS.	0.2
07/31/17	J RAPISARDI	REVIEW PENSION LETTER.	0.3
07/31/17	J KOHN	DRAFT PROTOCOL FOR UNION GRIEVANCE AND ARBITRATION HANDLING (.8); GATHER PRECEDENTS RE: SAME (.5).	1.3
07/31/17	J KOHN	PREPARE FOR CALL W/ UNION REPRESENTATIVES RE: GRIEVANCE AND ARBITRATION PROCESSING (.3); ATTEND CALL W/ UNION REPRESENTATIVES AND P. FRIEDMAN (.7).	1.0

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07/31/17	J KOHN	REVIEW COMMUNICATIONS FROM COUNSEL FOR COHEN WEISS RE: INFORMATION TO BE GATHERED (.4); DRAFT COMMUNICATIONS TO UNION REPRESENTATIVES RE: SAME (.6).	1.0
Total	008 EMPLOYEE BENEFITS AND PENSIONS		20.2
009 FEE APPLICATIONS			
07/24/17	J ZUJKOWSKI	PREPARE INFORMATION FOR FEE APPLICATIONS.	1.1
07/25/17	J ZUJKOWSKI	PREPARE INFORMATION FOR FEE APPLICATIONS.	1.1
07/31/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	7.7
Total	009 FEE APPLICATIONS		9.9
012 LITIGATION			
07/01/17	M POCHA	REVIEW RESEARCH RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT OUTLINE FOR MEMORANDUM RE: SAME.	1.3
07/02/17	A SHAPIRO	PREPARE MEMORANDUM ANALYZING LEGAL ISSUES FOR MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING.	4.0
07/03/17	M POCHA	REVIEW OVERSIGHT BOARD OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME.	1.4
07/03/17	M POCHA	REVIEW RESEARCH RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.9
07/03/17	M POCHA	REVIEW AND REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.3
07/03/17	A SHAPIRO	ANALYZE NEW MOTIONS FOR STAY RELIEF FILED (.5); REVISE CHART TRACKING SAME (.3).	0.8
07/04/17	M VERGOW	REVIEW LETTER TO PLAINTIFFS RE: DISMISSAL OF ASSURED COMPLAINT AND COMMENTS ON SAME.	0.2
07/04/17	M VERGOW	REVISE LETTER TO PLAINTIFFS RE: DISMISSAL OF ASSURED COMPLAINT.	0.8
07/04/17	D PEREZ	CORRESPOND W/ OMM TEAM RE: STATUS OF LOPEZ LEON LITIGATION.	0.2
07/04/17	J RAPISARDI	REVIEW LITIGATION EMAILS.	0.3
07/04/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN RE: LOPEZ LEON LITIGATION.	0.2
07/04/17	M POCHA	ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.5
07/04/17	M POCHA	REVISE OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.1
07/04/17	M POCHA	REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND REVIEW COMMENTS RE: SAME.	1.5
07/05/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN AND S. UHLAND RE: PROPOSED AGENTS STIPULATION (.4); CONFERENCE CALL W/ S. UHLAND RE: SAME (.5); DRAFT LETTER TO M. BIENENSTOCK RE: STIP/REVIEW STIPULATION (1.7).	2.6

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07/05/17	S UHLAND	REVIEW PROPOSED AGENT STIPULATION (1.5); CONFERENCE W/ M. YASSIN RE: SAME (.4); CONFERENCE W/ J. RAPISARDI RE: SAME (.5).	2.4
07/05/17	A SHAPIRO	CONFERENCE W/ M. POCHA CONCERNING RESEARCH RELATED TO EFFORT TO DISMISS E. SANCHEZ AS DEFENDANT FROM ADVERSARY PROCEEDINGS (.7); FOLLOW UP RELATED THERETO (.2).	0.9
07/05/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING POTENTIAL MOTION TO DISMISS E. SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS.	2.9
07/05/17	P FRIEDMAN	REVIEW ACP COMPLAINT VS COMMONWEALTH (1.0); CORRESPOND W/ H. BAUER RE: SERVICE OF PROCESS (.1).	1.1
07/05/17	M POCHA	REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS AMBAC COMPLAINT.	0.2
07/05/17	M POCHA	ANALYZE CASE LAW RE: ARGUMENTS FOR MOTION TO DISMISS AMBAC COMPLAINT.	1.7
07/05/17	M POCHA	REVISE OVERSIGHT BOARD OUTLINE OF ARGUMENTS FOR MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	2.6
07/05/17	M POCHA	REVIEW FINAL MEET AND CONFER LETTER RE: MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.2
07/05/17	S TOUZOS	ATTEND CALL W/ CONWAY MACKENZIE, ERNST & YOUNG, AND PROSKAUER RE: [REDACTED].	1.0
07/05/17	M POCHA	CONFERENCES W/ A. SHAPIRO RE: RESEARCH INTO GROUNDS FOR MOVING TO DISMISS ELIAS SANCHEZ AS A DEFENDANT FROM ADVERSARY COMPLAINTS.	0.7
07/05/17	M POCHA	REVIEW AND REVISE MEET AND CONFER LETTER RE: MOTION TO DISMISS AMBAC COMPLAINT.	1.5
07/06/17	P FRIEDMAN	EDIT AMBAC AND ASSURED MOTIONS TO DISMISS COMPLAINTS AND MEET AND CONFER LETTERS (5.2); MEET AND CONFER TELEPHONE CONFERENCES W/ COUNSEL TO FOMB, AMBAC, ASSURED, FGIC AND NATIONAL GUARANTY RE: ADVERSARY PROCEEDINGS (1.2).	6.4
07/06/17	B NEVE	REVIEW PROPOSED STIPULATION RE: APPOINTING AGENT FOR THE COMMONWEALTH AND COFINA.	0.3
07/06/17	B NEVE	REVIEW AND ANALYZE STIPULATION RE: CASE RESOLUTION PROTOCOL.	1.0
07/06/17	B NEVE	DRAFT AND REVISE LETTER TO MEDIATION TEAM RE: STIPULATION FOR CASE RESOLUTION PROTOCOL.	5.3
07/06/17	A RANGEL	REVISE MOTION TO DISMISS BASED ON ADDITIONAL FEEDBACK FROM M. POCHA.	0.9
07/06/17	A RANGEL	DRAFT MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING (3.6); CONFERENCES W/ M. POCHA AND A. SHAPIRO RE: MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.4).	4.0
07/06/17	A PAVEL	PREPARE SECTION OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT RE: NON-REVIEWABILITY OF FISCAL PLAN AND COMPLIANCE ACT.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/17	S UHLAND	MEET W/ J. RAPISARDI, M. YASSIN RE: AGENT STIPULATION.	2.0
07/06/17	A SHAPIRO	SUMMARIZE NEW MOTION FOR RELIEF FROM STAY.	0.2
07/06/17	A SHAPIRO	RESEARCH LOCAL PROCEDURES FOR FILING MOTION TO DISMISS FOR ASSURED ADVERSARY PROCEEDING.	0.3
07/06/17	A SHAPIRO	REVIEW LEGISLATIVE HISTORY FOR DISCUSSION ABOUT THE OVERSIGHT BOARD'S SOLE DISCRETION TO ADOPT A FISCAL PLAN.	1.1
07/06/17	A SHAPIRO	CONFERENCE W/ M. POCHA AND A. RANGEL CONCERNING PREPARATION OF MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING.	0.4
07/06/17	J RAPISARDI	TELEPHONE CONFERENCE W/ GOVERNOR ROSELLO RE: AGENT STIPULATION (.2); TELEPHONE CONFERENCE W/ E. SANCHEZ RE: SAME (.2); TELEPHONE CONFERENCE W/ N. JARESCO RE: STIPULATION (.5); REVIEW AGENT STIPULATION RE: LETTER TO JUDGE HOUSER (.2); CONFERENCE W/ B. NEVE RE: RESPONSIVE LETTER (.6).	1.7
07/06/17	R AHUJA	RESEARCH [REDACTED]	0.7
07/06/17	R AHUJA	REVIEW M. VERGOW EDITS TO DISMISSAL OUTLINE.	0.8
07/06/17	M VERGOW	ANALYZE DISMISSAL ARGUMENTS.	0.1
07/06/17	M POCHA	DRAFT MEET AND CONFER LETTER RE: SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	1.2
07/06/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	1.7
07/06/17	M POCHA	DRAFT SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	6.3
07/06/17	M POCHA	CONFERENCES W/ A. SHAPIRO AND A. RANGEL RE: DRAFTING SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.4
07/07/17	J RAPISARDI	MEET W/ M. YASSIN, S. UHLAND AND B. NEVE RE: REVISE LETTER TO JUDGE HOUSER REGARDING AGENT STIPULATION.	1.2
07/07/17	J RAPISARDI	PREPARE FOR CALL	2.0
07/07/17	J RAPISARDI	CORRESPOND W/ B. NEVE RE: SAME.	0.3
07/07/17	J RAPISARDI	RESEARCH [REDACTED]	1.2
07/07/17	B NEVE	REVIEW AND REVISE STIPULATION RE: CASE RESOLUTION PROTOCOL.	3.6
07/07/17	J RAPISARDI	CONFERENCE CALL W/ OVERSIGHT BOARD AND S. UHLAND TO DISCUSS PLAN VIEWS.	0.5
07/07/17	A RANGEL	CONDUCT RESEARCH FOR M. POCHA TO SUPPORT THE MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING.	4.0

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07/07/17	A RANGEL	RESEARCH CASE LAW IN SUPPORT OF MOTION TO DISMISS IN THE ASSURED ADVERSARY PROCEEDING (1.7); CITE CHECK MOTION TO DISMISS AND INCORPORATE EDITS FROM P. FRIEDMAN (2.0).	3.7
07/07/17	P FRIEDMAN	CORRESPOND W/ J. BLISS AND L. DEPINS RE: LITIGATION ISSUES (.3); REVIEW ASSURED MOTION TO DISMISS (5.1); CONFERENCE W/ M. POCHA AND M. VERGOW RE: REVISIONS TO MOTION TO DISMISS (.2).	5.6
07/07/17	M VERGOW	REVISE MOTION TO DISMISS ASSURED COMPLAINT (1.4); CORRESPOND W/ P. FRIEDMAN AND M. POCHA RE: REVISIONS TO MOTION TO DISMISS ASSURED COMPLAINT (.2).	1.6
07/07/17	M POCHA	REVIEW COMMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.3
07/07/17	M POCHA	REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT (4.7); CONFERENCE W/ P. FRIEDMAN AND M. VERGOW RE: MOTION TO DISMISS REVISIONS (.2).	4.9
07/07/17	M POCHA	RESEARCH AND ANALYZE CASE LAW RE: ARGUMENTS FOR SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.8
07/08/17	B NEVE	DRAFT AND REVISE STIPULATION RE: CASE RESOLUTION PROTOCOL AND COVER LETTER THERETO.	3.4
07/08/17	J RAPISARDI	REVIEW AND REVISE AGENT STIPULATION.	1.2
07/08/17	M POCHA	REVIEW ARGUMENTS FOR DISMISSING AMBAC COMPLAINT.	0.2
07/08/17	J RAPISARDI	REVIEW AND REVISE COVER LETTER TO JUDGE HOUSER RE: PROPOSAL AGENT MOTION.	1.1
07/08/17	J RAPISARDI	REVIEW AND REVISE ASSURED GUARANTY RESPONSIVE BRIEF AND CORRESPOND W/ PROSKAUER, P. FRIEDMAN.	1.9
07/08/17	J RAPISARDI	EMAIL MEMO TO PROSKAUER RE: [REDACTED].	1.0
07/08/17	J RAPISARDI	DISCUSSION W/ P. FRIEDMAN RE: SAME.	0.3
07/08/17	A RANGEL	EDIT MOTION TO DISMISS FOR THE ASSURED ADVERSARY PROCEEDING.	0.4
07/08/17	J RAPISARDI	CORRESPOND W/ GOVERNOR AND AAFAF TEAM RE: STATUS.	0.3
07/08/17	M POCHA	REVIEW JOINT MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.4
07/08/17	M POCHA	REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT AND DRAFT COMMENTS RE: SAME.	2.4
07/08/17	R AHUJA	RESEARCH ON [REDACTED]	1.5
07/08/17	P FRIEDMAN	EDIT AND REVISE ASSURED MOTION TO DISMISS AND AAFAF SUPPLEMENTAL MOTION TO DISMISS (5.5); DISCUSSION W/ J. RAPISARDI RE: SAME (.3).	5.8
07/09/17	P FRIEDMAN	EDIT MOTION TO DISMISS ASSURED COMPLAINT.	4.8

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07/09/17	M POCHA	REVIEW REVISIONS TO JOINT MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	1.0
07/09/17	M POCHA	REVISE AND REVISE SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	1.2
07/09/17	A RANGEL	CITE CHECK NEW DRAFT FOR MOTION TO DISMISS FOR ASSURED ADVERSARY PROCEEDING.	1.5
07/09/17	J RAPISARDI	REVIEW RESPONSIVE MEMORANDUM OF LAW BY PROSKAUER AND OMM REGARDING ASSURED GUARANTY COMPLAINT.	1.5
07/09/17	R AHUJA	RESEARCH ON [REDACTED]	3.5
07/09/17	A SHAPIRO	ANALYZE AND SUMMARIZE NEW ADVERSARY COMPLAINT FILED.	1.5
07/09/17	P FRIEDMAN	CORRESPOND W/ W. BURGOS RE: CPI LITIGATION (.3); CORRESPOND W/ A. LOPEZ RE: ASSURED MOTION TO DISMISS (.4).	0.7
07/10/17	A PAVEL	CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: DOCUMENTS PRODUCED IN RESPONSE TO CENTER FOR INVESTIGATIVE JOURNALISM MANDAMUS LAWSUIT.	0.3
07/10/17	P FRIEDMAN	REVISE AND EDIT MOTION TO DISMISS ASSURED LAWSUIT AND ANCILLARY PLEADINGS IN SUPPORT THEREOF (9.8); CORRESPOND W/ A. LOPEZ RE: MOTION TO CERTIFY TRANSLATED DOCUMENTS (.3); COMMUNICATIONS W/ T. MUNGOVAN AND J. RAPISARDI RE: MOTION TO DISMISS (.5); COMMUNICATIONS W/ M. YASSIN RE: MOTION TO DISMISS (.2); REVIEW DRAFT FROM PUERTO RICO DOJ RE: RESPONSE TO CPI REMAND MOTION AND CORRESPOND W/ PROSKAUER AND DOJ RE: SAME (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: DOJ UPDATES (.1).	11.2
07/10/17	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: PROSKAUER ASSURED GUARANTY BRIEF.	0.8
07/10/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS (3.4); DRAFT MEMORANDUM RE: SAME (1.0); CORRESPOND W/ M. POCHA RE: SAME (.1).	4.5
07/10/17	D INNAMORATI	CONFERENCE W/ M. POCHA RE: MOTION TO DISMISS.	0.3
07/10/17	A SHAPIRO	CONFERENCE W/ M. POCHA CONCERNING CASE LAW RESEARCH RE: DISMISSAL OF ELIAS SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS.	0.2
07/10/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING FIRST AMENDMENT AND PRIOR RESTRAINTS FOR MOTION TO DISMISS DEFENDANT ELIAS SANCHEZ.	0.3
07/10/17	A SHAPIRO	SUMMARIZE NEW MOTION REQUESTING APPOINTMENT OF NEW COMMITTEE FOR UNIVERSITY OF PUERTO RICO TRUST PARTICIPANTS.	0.7
07/10/17	A RANGEL	FINAL CITE CHECK FOR THE ASSURED ADVERSARY PROCEEDING SUPPLEMENTAL MOTION TO DISMISS.	0.4
07/10/17	M POCHA	CONFERENCE W/ A. SHAPIRO RE: RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT.	0.2

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07/10/17	M POCHA	ANALYZE MORATORIUM ACT FOR MOTION TO DISMISS AMBAC COMPLAINT.	1.1
07/10/17	M POCHA	ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT.	3.2
07/10/17	R AHUJA	SUMMARIZE RESEARCH ON [REDACTED]	3.0
07/10/17	R AHUJA	RESEARCH ON [REDACTED]	5.0
07/10/17	M POCHA	REVIEW REVISIONS TO SUPPLEMENTAL MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.5
07/10/17	M POCHA	CONFERENCE W/ D. INNAMORATI RE: RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT.	0.3
07/11/17	P FRIEDMAN	REVIEW GO GROUP MOTIONS TO COORDINATE BRIEFING ACROSS MATTERS AND COORDINATE RESPONSE BRIEF.	0.6
07/11/17	P FRIEDMAN	CORRESPOND W/ FORTALEZA RE: CPI MANDAMUS LAWSUIT.	0.2
07/11/17	M POCHA	ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT.	2.2
07/11/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	0.3
07/11/17	M POCHA	ANALYZE AMBAC'S AMENDED COMPLAINT FOR MOTION TO DISMISS.	1.5
07/11/17	A SHAPIRO	RESEARCH CASE LAW RE: DISMISSAL OF E. SANCHEZ AS DEFENDANT IN TITLE III PROCEEDINGS.	3.1
07/11/17	A SHAPIRO	PREPARE LITIGATION MATERIALS FOR P. FRIEDMAN, S. UHLAND, AND THE CLIENT, AND COORDINATE DELIVERY OF MATERIALS TO S. UHLAND.	2.5
07/11/17	J DALOG	PREPARE TITLE III COURT DOCUMENT MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	1.6
07/11/17	R AHUJA	SUMMARIZE RESEARCH ON [REDACTED]	1.5
07/12/17	P FRIEDMAN	CORRESPOND W/ D. PEREZ RE: LIFT STAY MOTIONS.	0.2
07/12/17	P FRIEDMAN	CORRESPOND W/ A. LOPEZ RE: ASSURED LAWSUIT.	0.2
07/12/17	P FRIEDMAN	EMAILS AND CALLS WITH C. GARCIA, I. GARAU AND D. PEREZ REGARDING APPLICATION OF AUTOMATIC STAY TO TAKINGS LITIGATIONS.	0.5
07/12/17	M POCHA	CONFERENCE WITH A. SHAPIRO REGARDING RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT.	0.3
07/12/17	M POCHA	ANALYZE CASE LAW AND ARGUMENTS FOR DISMISSING AMBAC COMPLAINT.	1.7
07/12/17	A SHAPIRO	SUMMARIZE COURT ORDERS GRANTING MOTIONS FOR STAY RELIEF.	0.3
07/12/17	A SHAPIRO	CONFERENCE W/ M. POCHA CONCERNING CAUSATION CASE LAW RESEARCH FOR DISMISSING ELIAS SANCHEZ AS DEFENDANT IN TITLE III MATTERS.	0.1

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07/13/17	P FRIEDMAN	WORK ON OPPOSITION TO BAHIA PARK STAY MOTION RELIEF.	0.4
07/13/17	B NEVE	REVIEW AND ANALYZE STIPULATION RE: COMMONWEALTH-COFINA CASE MANAGEMENT PROTOCOL.	0.3
07/13/17	M POCHA	CONFERENCE WITH A. SHAPIRO REGARDING RESEARCH FOR MOTION TO DISMISS SANCHEZ AS A DEFENDANT.	0.2
07/13/17	M POCHA	ANALYZE RESEARCH RE: GROUNDS TO DISMISS E. SANCHEZ FROM ADVERSARY COMPLAINTS.	2.6
07/13/17	M POCHA	DRAFT MOTION TO DISMISS E. SANCHEZ FROM ADVERSARY COMPLAINTS.	2.4
07/13/17	B NEVE	DRAFT AND REVISE OVERVIEW OF PENDING LITIGATION.	0.2
07/13/17	A SHAPIRO	RESEARCH CASE LAW RELATED TO STANDING FOR POSSIBLE MOTION TO DISMISS ELIAS SANCHEZ AS DEFENDANT IN TITLE III MATTERS (2.6); CORRESPOND AND CONFER W/ M. POCHA RE: SAME (2).	2.8
07/13/17	S TOUZOS	ATTEND CALL W/ J. KANG TO DISCUSS DILIGENCE DATA PRODUCTIONS AND UPCOMING MEETINGS.	0.3
07/14/17	B NEVE	RESEARCH RE: [REDACTED]	1.0
07/14/17	J RAPISARDI	REVIEW AND REVISE PEAJE RESPONSIVE PAPERS.	1.8
07/14/17	M POCHA	ANALYZE CASE LAW RE: GROUNDS TO DISMISS SANCHEZ FROM ADVERSARY COMPLAINTS.	2.4
07/14/17	M POCHA	DRAFT AND REVISE MOTION TO DISMISS SANCHEZ FROM ADVERSARY COMPLAINTS.	2.9
07/14/17	J MONTALVO	CREATE REMOTE SITE TO TRANSFER ELECTRONIC DOCUMENTS FOR OPPOSING PARTY.	0.2
07/14/17	J MONTALVO	CREATE REMOTE SITE TO TRANSFER DOCUMENTS.	0.1
07/15/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND AND B. NEVE RE: SAME.	0.7
07/15/17	B NEVE	DRAFT AND MEMORANDUM RE: [REDACTED]	1.4
07/15/17	B NEVE	DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	1.8
07/15/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND COMMONWEALTH AGENT RE: STIPULATION.	0.7
07/15/17	S UHLAND	REVIEW REVISED AGENT STIPULATION (.8); CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: SAME (.7); FURTHER REVIEW AND REVISE STIPULATION (.6).	2.1
07/16/17	J RAPISARDI	TELEPHONE CONFERENCES W/ KIRKLAND RE: REPRESENTATION OF COFINA AGENT.	0.4
07/16/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN, M. BIENENSTOCK, JUDGE HOUSER RE: STIPULATION.	0.6
07/16/17	J RAPISARDI	TELEPHONE CONFERENCES W/ S. UHLAND AND B. NEVE RE: REVISIONS TO STIPULATION.	0.3

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07/16/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. YASSIN, E. SANCHEZ, AND G. PORTELA OF AAFAP RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	0.9
07/16/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME.	0.3
07/16/17	B NEVE	DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	2.0
07/16/17	S UHLAND	REVIEW AND REVISE STIPULATION.	1.2
07/16/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: STIPULATION.	0.3
07/16/17	J RAPISARDI	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. YASSIN, E. SANCHEZ, AND G. PORTELA OF AAFAP RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	0.9
07/16/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, B. NEVE AND AAFAP TEAM RE: STIPULATION.	0.9
07/17/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. KIRPALANI RE: MEDIATION STIPULATION.	0.2
07/17/17	D INNAMORATI	CORRESPOND W/ M. POCHA RE: SAME.	0.3
07/17/17	D INNAMORATI	RESEARCH FOR SAME.	0.5
07/17/17	J RAPISARDI	REVIEW COMMONWEALTH AGENT STIPULATION (.8) TELEPHONE CONFERENCE W/ M. YASSIN RE: COMMITTEE ISSUES (1.0); TELEPHONE CONFERENCE W/ L. DESPINS RE: DOCUMENT REQUESTS/COMMONWEALTH AGENT STIPULATION/FOMB ISSUES (.6).	2.4
07/17/17	S UHLAND	MEET W/ PROSKAUER, OMM, CONWAY, E&Y, ROTHSCHILD RE: [REDACTED]	3.5
07/17/17	D INNAMORATI	REVIEW AND REVISE MOTION TO DISMISS.	0.7
07/17/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.8
07/17/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.3
07/17/17	A SHAPIRO	REVIEW OPPOSITION FILING DEADLINES FOR RESPONDING TO MOTIONS FOR RELIEF FROM STAY (1.0); REVISE MOTION TO DISMISS AMBAC'S COMPLAINT AGAINST ELIAS SANCHEZ IN ADVERSARY PROCEEDING (1.1).	2.1
07/17/17	S TOUZOS	ATTEND MEETING AT PROSKAUER OFFICES RE: FISCAL PLAN W/ CONWAY MACKENZIE, ROTHSCHILD & CO, ERNST & YOUNG, AAFAP, OMM, AND PROSKAUER.	4.5
07/18/17	B NEVE	DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	1.4
07/18/17	D INNAMORATI	RESEARCH FOR MOTION TO DISMISS.	1.5
07/18/17	M VERGOW	ANALYZE CONSTITUTIONAL RESEARCH.	0.2
07/18/17	M VERGOW	CONFERENCE W/ R. AHUJA RE: CONSTITUTIONAL RESEARCH.	0.4

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07/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
07/18/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS AND MEMOS RE: LITIGATION, ERS, HTA AND BANK ACCOUNT MOTION.	1.2
07/18/17	B NEVE	REVIEW AND ANALYZE STIPULATION RE: COMMONWEALTH-COFINA CASE MANAGEMENT PROTOCOL.	2.1
07/18/17	A SHAPIRO	REVISE MOTION TO DISMISS AMBAC'S COMPLAINT AGAINST SANCHEZ IN ADVERSARY PROCEEDING (.5); RESEARCH CASE LAW RE: [REDACTED] (8), ANALYZE NEW MOTION FOR STAY RELIEF FILED BY PREPA BONDHOLDERS (.2).	1.7
07/19/17	A NADLER	CREATION OF WORKING TRACKING CHART FOR INDIVIDUAL DISCOVERY REQUESTS ACROSS ALL RELATED CASES.	3.4
07/19/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: UPR/ERS/HTA MISCELLANEOUS ISSUES.	0.6
07/19/17	A SHAPIRO	REVISE MOTION TO DISMISS E. SANCHEZ AS DEFENDANT IN AMBAC ADVERSARY PROCEEDING.	0.7
07/19/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
07/19/17	B NEVE	DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	0.5
07/20/17	A NADLER	ASSIST WITH UPDATES TO CASE TRACKING CHART AS WELL AS CASE DEADLINES CHART, PER REVIEW OF DOCKET UPDATES AND CORRESPONDENCE.	0.8
07/20/17	A NADLER	UPDATES AND EDITS TO RELEVANT CASES DEADLINES TRACKING CHART PER DOCKET AND CORRESPONDENCE REVIEW.	0.7
07/20/17	B ELIAS	RESEARCH SCOPE OF DELIBERATIVE PROCESS PRIVILEGE.	3.5
07/20/17	E MCKEEN	ANALYZE PRIVILEGE ISSUES RELATING TO E. SANCHEZ.	0.5
07/20/17	J DALOG	REVISE AND UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
07/20/17	A SHAPIRO	PREPARE JUDICIAL NOTICE MOTION FOR FOMB BYLAWS AND RESOLUTIONS IN CONNECTION WITH MOTION TO DISMISS EX OFFICIO MEMBER (.6); REVISE MOTION TO DISMISS E. SANCHEZ TO REFLECT SHIFT TO C. SOBRINO AS EX OFFICIO MEMBER (.5).	1.1
07/20/17	J RAPISARDI	MEET W/ S. KIRPALANI RE: STATUS (.5); TELEPHONE CONFERENCE W/ L. DESPINS RE: COMMONWEALTH AGENT PROTOCOL (.3).	0.8
07/20/17	J ZUJKOWSKI	REVISE LETTER RESPONDING TO UCC DISCOVERY REQUESTS.	3.7
07/20/17	J SPINA	RESEARCH [REDACTED]	1.8
07/21/17	A NADLER	CONTINUE UPDATES TO TRACKING CHART FOR DISCOVERY REQUESTS ACROSS ALL RELEVANT CASES.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/17	A NADLER	REVIEW OF DOCKETS TO UPDATE DEADLINES CHART FOR RELEVANT ACTIONS.	0.7
07/21/17	P FRIEDMAN	CORRESPOND W/ J. ZUJKOWSKI AND TOUZOS RE: RULE 2004 LETTER TO COMMITTEE AND EDIT SAME LETTER (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: REVISIONS TO AGENT STIPULATION (.8).	1.3
07/21/17	S UHLAND	DRAFT AND REVISE AGENT STIPULATION (.6); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN AND M. YASSIN RE: SAME (.8).	1.4
07/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
07/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: PROPOSED ADDITIONAL LANGUAGE TO COMMONWEALTH AGENT STIPULATION (.6); TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN RE: SAME (.3); REVIEW PROPOSED REVISIONS TO COMMONWEALTH AGENT STIPULATION (1.0); TELEPHONE CONFERENCES W/ S. UHLAND, P. FRIEDMAN, AND M. YASSIN RE: SAME (.8)	2.7
07/21/17	R AHUJA	RESEARCH RE [REDACTED]	0.3
07/21/17	J ZUJKOWSKI	REVIEW AND SUMMARIZE UCC RULE 2004 MOTION.	2.6
07/21/17	J ZUJKOWSKI	FINALIZE LETTER RESPONDING TO UCC DISCOVERY REQUESTS (2.1); TELEPHONE CONFERENCE W/ AAFAP RE: SAME (.6).	2.7
07/22/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. NEVE AND J. ZUJKOWSKI RE: OPPOSITION TO RULE 2004 MOTION.	0.3
07/22/17	J RAPISARDI	CORRESPOND W/ S. UHLAND, P. FRIEDMAN RE: COMMITTEE ISSUES REGARDING DISCOVERY.	0.8
07/22/17	J ZUJKOWSKI	DRAFT OBJECTION TO UCC 2004 MOTION (2.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. NEVE RE: SAME (.3).	3.1
07/22/17	B NEVE	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. ZUJKOWSKI RE: RESPONSE TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (.3); RESEARCH RE: RULE 2004 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE (2.8).	3.1
07/23/17	J TAYLOR	CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, L. MCKEEN, D. CANTOR AND R. OPPENHEIMER RE: LITIGATION COORDINATION (PARTIAL).	0.3
07/23/17	P FRIEDMAN	REVIEW UCC MOTION FOR RULE 2004 MOTION, MOTIONS TO APPOINTMENT NEW COMMITTEES, INTERVENTION MOTIONS (1.2); REVIEW SUPPLEMENTAL MOTION TO DISMISS AMBAC COMPLAINT (1.0).	2.2
07/23/17	D CANTOR	TELEPHONE CALLS W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, R. OPPENHEIMER, L. MCKEEN, J. TAYLOR RE: LITIGATION STRATEGY	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/23/17	A SHAPIRO	UPDATE DOCUMENT TRACKING PRODUCTION OF DOCUMENTS IN PEAJE AND TO PLAINTIFFS IN AMBAC AND ASSURED ADVERSARY PROCEEDINGS (1.2); RESEARCH CASE LAW ON EXCLUDING EVIDENCE CHALLENGING EXPERT CREDIBILITY UNDER RULE 403 (2.0).	3.2
07/23/17	J RAPISARDI	CONFERENCE CALL W/ P. FRIEDMAN, R. OPPENHEIMER, S. UHLAND, E. MCKEEN, D. CANTOR AND J. TAYLOR RE: LITIGATION STRATEGIES/COORDINATION (1.0); REVIEW, REVISE MEDIATION ISSUES LIST; EMAILS TO B. NEVE, M. YASSIN, S. UHLAND RE: REVISIONS (3.4).	4.4
07/23/17	S UHLAND	PREPARE FOR (4) AND ATTEND LITIGATION COORDINATING CALL W/ P. FRIEDMAN, R. OPPENHEIMER, J. RAPISARDI, E. MCKEEN, D. CANTOR, AND J. TAYLOR (1.0).	1.4
07/23/17	B NEVE	RESEARCH RE: RULE 2004 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE (2.0); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.8).	2.8
07/23/17	J ZUJKOWSKI	DRAFT OBJECTION TO RULE 2004 MOTION (3.5); TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.8).	4.3
07/24/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA DISCOVERY.	2.2
07/24/17	P FRIEDMAN	REVIEW APRUM COMPLAINT V. GERRY PORTELA.	0.7
07/24/17	P FRIEDMAN	REVIEW MUNICIPALITIES MOTION (.2); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: LITIGATION UPDATES AND DISCOVERY ISSUES (.8).	1.0
07/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
07/24/17	D PEREZ	REVIEW AND COMMENT ON OBJECTION TO UCC 2004 MOTION.	0.4
07/24/17	D PEREZ	CORRESPOND W/ J. RAPISARDI, ANKURA, AND B. NEVE RE: UCC DOCUMENTS REQUESTS.	0.4
07/24/17	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: LITIGATION UPDATES AND DISCOVERY ISSUES.	0.8
07/24/17	B NEVE	DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (5.5); REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE (.4); CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.6).	6.5
07/24/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PARLEN, J. RAPISARDI RE: PROPOSED MUNICIPALITIES COMMITTEE.	0.4
07/24/17	J DALOG	REVISE LITIGATION CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.2
07/24/17	J RAPISARDI	TELEPHONE CONFERENCE W/ L. DESPINS RE: DISCOVERY ISSUES (.3); REVIEW LITIGATION STATUS UPDATE (.2).	0.5
07/24/17	B ELIAS	TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG FOR DELIBERATIVE PROCESS TEXT MESSAGES.	0.5
07/24/17	J ZUJKOWSKI	FINALIZE DRAFT OPPOSITION TO RULE 2004 MOTION (4.9); MEET W/ B. NEVE RE: SAME (.6).	5.5

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07/25/17	P FRIEDMAN	DISCUSSIONS W/ COUNSEL TO SANTANDER RE: RULE 2004 MOTION (2); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: RULE 2004 OPPOSITION (.3); EDIT AMBAC MOTION TO DISMISS (1.8); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: DISCOVERY ISSUES (.3).	2.6
07/25/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA AND ERS DISCOVERY.	3.3
07/25/17	A NADLER	REVIEW OF ALL DOCKET AND CLIENT UPDATES TO UPDATE LITIGATION DEADLINES CALENDAR.	0.8
07/25/17	D PEREZ	CORRESPOND W/ B. NEVE RE: UCC INFORMAL DOCUMENT REQUESTS.	0.2
07/25/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: DISCOVERY ISSUES (.3); REVIEW NUMEROUS E-MAIL EXCHANGES W/ PROSKAUER RE: DISCOVERY ISSUES/HTA ISSUES (.5).	0.8
07/25/17	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN, S. UHLAND RE: CONSTITUTIONAL/TAKINGS ISSUES.	0.8
07/25/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
07/25/17	J ZUJKOWSKI	UPDATE RULE 2004 OPPOSITION (1.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: SAME (.3).	2.1
07/25/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE (.6); DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (3.6).	4.2
07/25/17	A SHAPIRO	ANALYZE NEW MOTION FOR STAY RELIEF FILED (.9); ANALYZE AND SUMMARIZE NEW ORDER FILED IN CENTRO DE PERIODISMO LITIGATION (.3); REVIEW REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF MOTION TO DISMISS EX OFFICIO MEMBER OF OVERSIGHT BOARD (.6).	1.8
07/26/17	P FRIEDMAN	REVISE DRAFT OF OPPOSITION TO UCC RULE 2004 MOTION AND EMAILS W/ B. NEVE, J. RAPISARDI AND J. ZUJKOWSKI RE: SAME (1.0); EDIT MOTION TO DISMISS AMBAC COMPLAINT AND SUPPLEMENT MOTION TO DISMISS (1.1); TELEPHONE CONFERENCES W/ J. RAPISARDI RE: LITIGATION AND DISCOVERY MATTERS (.8).	2.9
07/26/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA AND PEAJE DISCOVERY.	5.4
07/26/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
07/26/17	J RAPISARDI	REVIEW DRAFT OBJECTIONS TO COMMITTEE 2004 DISCOVERY REQUESTS/MOTION TO DISMISS PEAJE/ASSURED GUARANTY COMPLAINT (1.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: DISCOVERY ISSUES/PENDING LITIGATION MATTERS (.8).	2.6
07/26/17	J SPINA	PREPARE OMNIBUS RESPONSE TO VARIOUS MOTION TO APPOINT ADDITIONAL COMMITTEES.	3.7

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07/26/17	D PEREZ	CORRESPOND W/ B. NEVE AND S. UHLAND RE: UCC INFORMAL DOCUMENT REQUESTS (.2); FOLLOW UP W/ ANKURA RE: SAME (.1); REVIEW FOMB OBJECTION TO UPR TRUST MOTION FOR NEW COMMITTEE (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1); EMAILS W/ P. FRIEDMAN, J. RAPISARDI, AND J. SPINA RE: JOINDER TO FOMB OBJECTION TO NEW COMMITTEES (.2).	0.9
07/26/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE.	0.7
07/26/17	J TAYLOR	CORRESPOND W/ P. FRIEDMAN RE: GO BONDHOLDER COMPLAINT.	0.1
07/26/17	J ZUJKOWSKI	DRAFT U.S. TRUSTEE CORRESPONDENCE REQUESTED BY J. RAPISARDI.	1.2
07/26/17	J ZUJKOWSKI	UPDATE RULE 2004 OPPOSITION.	1.5
07/27/17	A NADLER	CONTINUE UPDATES AND ALTERATIONS TO GLOBAL PUERTO RICO CASES DOCUMENT DISCOVERY TRACKING CHART, NOTABLY COFINA, ERS AND PEAJE DISCOVERY.	3.3
07/27/17	A NADLER	REVIEW OF DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES CHART.	0.6
07/27/17	J RAPISARDI	REVIEW MOTION TO DISMISS PEAJE/ASSURED COMPLAINT.	1.6
07/27/17	P FRIEDMAN	REVIEW OPPOSITION TO RULE 2004 MOTION.	1.4
07/27/17	B NEVE	DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (2.6); DRAFT AND REVISE LETTER TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD RE: THE UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (4.5).	7.1
07/27/17	A SHAPIRO	SUMMARIZE NEW ADVERSARY COMPLAINT BY ERS SECURED BONDHOLDERS (1.1); SUMMARIZE NEW MOTION FOR STAY RELIEF FILED (.3); REVISE MOTION TO DISMISS EX OFFICIO MEMBER OF OVERSIGHT BOARD FROM AMBAC ADVERSARY PROCEEDING (1.5).	2.9
07/27/17	J ZUJKOWSKI	UPDATE R. 2004 OPPOSITION.	1.9
07/27/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: STATEMENT IN RESPONSE TO COMMITTEE MOTIONS (.2); REVIEW AND COMMENT ON SAME (1.1); REVIEW OVERSIGHT BOARD OBJECTIONS TO SAME (.4).	1.7
07/28/17	P FRIEDMAN	REVIEW DRAFTS OF MOTIONS RE: OPPOSITION TO INTERVENTION BY UCC IN PEAJE AND ASSURED LITIGATION (1.1); FINALIZE MOTIONS TO DISMISS ASSURED AND AMBAC COMPLAINTS RE: HTA, AAFAP, GOVERNOR (5.2).	6.3
07/28/17	J ZUJKOWSKI	REVISE RULE 2004 OPPOSITION (1.0); REVISE LETTER TO FOMB (1.0); REVISE JOINDER TO UCC MOTION TO INTERVENE (2.5).	4.5
07/28/17	J DALOG	PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE.	0.3

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07/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ T. SNYDER, F. LONDON (ROTHSCHILD) RE: DISCOVERY ISSUES (.5); REVIEW DRAFT OBJECTS TO COMMITTEE 2004 REQUEST (.4); MOTION TO EXPAND CREDITORS COMMITTEE (.4); MOTION TO APPOINT MUNICIPALITIES COMMITTEE (.3); MOTION TO MODIFY INTERPLEADER ORDER (.3).	1.9
07/28/17	B NEVE	DRAFT AND REVISE OPPOSITION TO UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (1.5); DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: THE UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION (.2).	1.7
07/29/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND RE: LITIGATION ISSUES (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: PEAJE/ASSURED GUARANTY MOTION TO DISMISS (.6).	1.4
07/30/17	S UHLAND	ANALYZE GO COMPLAINT AND OUTLINE MOTION TO DISMISS.	1.9
07/30/17	J TAYLOR	ANALYZE GO BONDHOLDER COMPLAINT.	1.0
07/31/17	P FRIEDMAN	FINALIZE OBJECTION TO RULE 2004 MOTION.	2.3
07/31/17	A NADLER	REVIEW OF ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES CHART.	0.4
07/31/17	J DALOG	PREPARE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE.	1.0
07/31/17	J TAYLOR	ANALYZE GO BONDHOLDER COMPLAINT (2.0); DRAFT OUTLINE OF ISSUES (2.0).	4.0
07/31/17	B NEVE	DRAFT AND REVISE OBJECTION TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' RULE 2004 MOTION.	2.2
07/31/17	A SHAPIRO	ANALYZE DEVELOPMENTS CONCERNING STAY RELIEF MOTIONS, AND UPDATE DOCUMENT ACCORDINGLY.	0.4
07/31/17	J ZUJKOWSKI	FINALIZE RULE 2004 OPPOSITION.	4.4
07/31/17	J RAPISARDI	TELEPHONE CONFERENCE W/ J. CUNNINGHAM (WHITE & CASE) RE: AGENT STIPULATION (.3); REVIEW INTERPLEADER JOINDER (.4); REVIEW OBJECTION TO 2004 MOTION (.4).	1.1
Total	012 LITIGATION		413.4
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
07/01/17	S UHLAND	PREPARE FOR MEETING W/ CREDITORS COMMITTEE (1.5); COMMUNICATIONS W/ D. PEREZ RE: COMMITTEE NDA (.4).	1.9
07/01/17	D PEREZ	COMMUNICATIONS W/ S. UHLAND RE: CREDITORS' COMMITTEE NDA (.4); CORRESPOND W/ PAUL HASTINGS, E. BARAK AND S. UHLAND RE: SAME (.3); REVIEW AND COMMENT ON RETIREE COMMITTEE NDA (.8).	1.5
07/02/17	J RAPISARDI	REVIEW MATERIALS FOR CREDITORS COMMITTEE PRESENTATION.	1.0

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07/03/17	S UHLAND	PREPARE FOR (2) AND ATTEND MEETING W/ J. RAPISARDI AND PAUL HASTINGS (COUNSEL TO CREDITORS COMMITTEE) (2.9).	3.1
07/03/17	D PEREZ	REVIEW UCC COMMENTS TO CREDITOR FAQ AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.5
07/03/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: UCC COMMENTS TO NDA (2); PREPARE EXECUTION VERSIONS OF SAME (.3); FOLLOW UP W/ ROTHSCHILD RE: SAME (.1); FOLLOW UP W/ S. UHLAND RE: RETIREE COMMENTS TO NDA (.1).	0.7
07/03/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEETING W/ UNSECURED CREDITORS COMMITTEE IN NEW YORK CITY.	5.8
07/04/17	D PEREZ	REVISE RETIREE COMMITTEE NDA.	0.4
07/04/17	S UHLAND	REVIEW AND REVISE RETIREE NDA.	0.6
07/05/17	D PEREZ	CORRESPOND W/ PROSKAUER AND JENNER RE: RETIREE COMMITTEE NDA.	0.2
07/05/17	D PEREZ	ATTEND TO UCC INFORMATION REQUESTS RE: TOP 20 UNSECURED CREDITORS.	0.5
07/06/17	J SPINA	DRAFT COMMON INTEREST AGREEMENT BETWEEN AAFAF AND CREDITORS COMMITTEE.	3.7
07/06/17	M KREMER	REVIEW CREDITOR COMMITTEE DILIGENCE REQUESTS (.3); CORRESPOND W/ B. NEVE RE: SAME (.2).	0.5
07/06/17	D PEREZ	ATTEND TO UCC DOCUMENT REQUESTS (.7); CORRESPOND W/ M. YASSIN, S. UHLAND, AND J. RAPISARDI RE: SAME (.2).	0.9
07/06/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ROOT (DECHERT) RE: RETIREE COMMITTEE NDA (.3); FOLLOW UP W/ S. UHLAND RE: SAME (.2); REVIEW AND COMMENT ON COMMON INTEREST AGREEMENT W/ UCC (.8); REVIEW AND COMMENT ON UCC BYLAWS (1.1).	2.4
07/07/17	J SPINA	DRAFT COMMON INTEREST AGREEMENT BETWEEN AAFAF AND CREDITORS COMMITTEE.	2.8
07/09/17	D PEREZ	REVIEW AND REVISE CREDITOR FAQs (1.3); CORRESPOND W/ PAUL HASTINGS AND S. UHLAND RE: SAME (.3).	1.6
07/10/17	D PEREZ	CORRESPOND W/ JENNER AND S. UHLAND RE: SAME.	0.6
07/10/17	D PEREZ	REVIEW AND REVISE RETIREE COMMITTEE NDA.	0.2
07/10/17	D PEREZ	REVISE CREDITOR FAQs (.7); CORRESPOND W/ S. UHLAND, PAUL HASTINGS, PRIME CLERK, AND PROSKAUER RE: SAME (.4).	1.1
07/11/17	D PEREZ	ATTEND TO RETIREE COMMITTEE NDA (.2); PREPARE FTI NDA RE: RETIREE COMMITTEE (.3).	0.5
07/11/17	P FRIEDMAN	DISCUSSIONS W/ D. PEREZ RE: AQUINO - COLON STAY MOTION.	0.2
07/12/17	A SHAPIRO	PREPARE CHART OF ALL UPCOMING LITIGATION DEADLINES.	1.5

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07/12/17	D PEREZ	ATTEND TO CREDITOR COMMITTEE INFORMATION REQUESTS (.2); FOLLOW UP W/ ANKURA AND B. NEVE RE: SAME (.1).	0.3
07/13/17	D PEREZ	ATTEND TO CREDITORS' COMMITTEE REQUESTS (.3); CORRESPOND W/ B. ALFARO, B. NEVE, AND J. VIALET RE: SAME (.4).	0.7
07/14/17	B NEVE	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITORS' COMMITTEE.	2.9
07/14/17	D PEREZ	CORRESPOND W/ B. NEVE AND PAUL HASTINGS RE: CREDITORS' COMMITTEE INFORMATION REQUESTS.	0.5
07/17/17	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: SAME.	1.1
07/17/17	J ZUJKOWSKI	ATTENTION TO COMMITTEE DISCOVERY ISSUES.	1.2
07/17/17	D PEREZ	ATTEND TO RETIREE COMMITTEE ACTUARY NDA (.3); FOLLOW UP W/ JENNER RE: SAME (.1); CORRESPOND W/ J. RAPISARDI AND L. LOPEZ RE: UCC DOCUMENT REQUESTS (.2).	0.6
07/17/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, L. MCKEEN RE: UCC DOCUMENT REQUEST.	0.3
07/20/17	D PEREZ	CORRESPOND W/ L. LOPEZ RE: UCC TOP 20 REQUESTS.	0.2
07/25/17	P FRIEDMAN	CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: MOTIONS TO CREATE NEW COMMITTEES.	0.2
07/28/17	P FRIEDMAN	REVIEW PLEADINGS IN OPPOSITION TO CREATION OF NEW CREDITOR COMMITTEES.	2.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		42.4
014 NON-WORKING TRAVEL			
07/18/17	J RAPISARDI	NON-WORKING TRAVEL TO SAN JUAN.	1.1
07/18/17	B NEVE	NON-WORKING TRAVEL.	2.1
07/20/17	J RAPISARDI	NON-WORKING TRAVEL BACK TO NEW YORK.	2.1
07/20/17	B NEVE	NON-WORKING TRAVEL.	2.1
Total	014 NON-WORKING TRAVEL		7.4
015 PLAN OF ADJUSTMENT			
07/20/17	B NEVE	RESEARCH RE: STANDARDS FOR CONFIRMATION OF A PLAN OF ADJUSTMENT UNDER TITLE III OF PROMESA.	1.6
Total	015 PLAN OF ADJUSTMENT		1.6
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
07/03/17	D SHAMAH	REVIEW REMAND MOTION (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME (.2).	0.5
07/04/17	D SHAMAH	DRAFT OPPOSITION TO REMAND MOTION.	3.6
07/05/17	D SHAMAH	CORRESPOND W/ P. FRIEDMAN RE: OPPOSITION TO CPI REMAND MOTION.	0.4
07/05/17	J SPINA	REVIEW RESEARCH MEMO RE: UNION STAY RELIEF AND WHETHER UNIONS CONSTITUTE GOVERNMENTAL UNITS.	1.1

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07/05/17	A SHAPIRO	SUMMARIZE NEWLY FILED MOTION FOR RELIEF FROM STAY.	0.2
07/07/17	D SHAMAH	REVIEW REMAND DECISION (.2); CORRESPOND W/ P. FRIEDMAN RE: CPI REMAND OPPOSITION (.2).	0.4
07/07/17	D PEREZ	REVIEW AQUINO-COLON LIFT STAY MOTION AND PROCEDURAL SUMMARY (.4); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1).	0.5
07/10/17	A SHAPIRO	SUMMARIZE NEW MOTION FOR RELIEF FROM STAY FILED BY CARIBBEAN AIRPORT FACILITIES, INC.	0.5
07/10/17	J SPINA	RESEARCH RE: STAY IN CONNECTION WITH VARIOUS LABOR AND EMPLOYMENT ISSUES (2.5); REVIEW MEMO ON UNION REQUEST FOR RELIEF FROM STAY (.8).	3.3
07/10/17	D PEREZ	DRAFT OBJECTION TO AQUINO-COLON MOTION TO LIFT THE AUTOMATIC STAY (3.2); DRAFT JOINT MOTION RE: RAVELLO MOTION TO LIFT THE AUTOMATIC STAY (1.4).	4.6
07/11/17	J SPINA	RESEARCH RE: RELIEF FROM AUTOMATIC STAY AND DISCOVERY ISSUES.	3.0
07/11/17	D PEREZ	TELEPHONE CONFERENCE W/ GREENBERG TRAUER RE: AUTOMATIC STAY PROTOCOL (.3); REVISE OBJECTION TO AQUINO-COLON MOTION TO LIFT THE AUTOMATIC STAY (1.6); REVIEW CASE LAW RE: SAME (.5); FINALIZE AND PREPARE SAME FOR FILING (.7); CALL W/ E. BARAK AND P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.3); REVIEW PERFECT CRESPO MOTION TO LIFT THE AUTOMATIC STAY (2); DISCUSS SAME W/ J. SPINA (.3); DRAFT OBJECTION TO BAHIA PARK MOTION TO LIFT THE AUTOMATIC STAY (1.6); CORRESPOND W/ P. FRIEDMAN AND DOJ RE: SAME (.2).	6.0
07/12/17	J SPINA	RESEARCH RE: DISCOVERY ISSUES IN CONNECTION WITH STAY RELIEF (3.3); DRAFT OBJECTION TO CRESPO MOTION TO LIFT STAY (2.5); CONFERENCE W/ D. PEREZ RE: SAME (.4).	6.2
07/12/17	D PEREZ	TELEPHONE CONFERENCE W/ AAFAP AND DOJ RE: TAKINGS MOTIONS TO LIFT THE AUTOMATIC STAY (.6); REVIEW CASES IN SUPPORT OF OBJECTION TO BAHIA MOTION TO LIFT THE AUTOMATIC STAY (.3); DRAFT OBJECTION TO SAME (2.2); TELEPHONE CONFERENCE W/ E. BARAK AND M. ZERJAL RE: STAY MOTION OBJECTIONS (.2); DRAFT RESPONSE TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (.5).	4.0
07/13/17	J SPINA	DRAFT OBJECTION TO CRESPO MOTION TO LIFT STAY (2.0); RESEARCH RE: SAME (2.0).	4.0
07/13/17	D PEREZ	CORRESPOND W/ DOJ AND PROSKAUER RE: MANDRY MERCADO MOTION TO VACATE (.3); REVISE DOJ BULLETS RE: AUTOMATIC STAY (1.1); CORRESPOND W/ AAFAP RE: SAME (.2); REVISE RESPONSE TO BAHIA MOTION TO LIFT THE AUTOMATIC STAY (.7); FINALIZE SAME AND PREPARE FOR FILING (.4); CORRESPOND W/ PROSKAUER, P. FRIEDMAN, AND DOJ RE: SAME (.3); DRAFT OBJECTION TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (3.9); REVIEW CASE LAW RE: SAME (1.3).	8.2

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07/14/17	D PEREZ	REVISE OBJECTION TO COSME-CALDERON MOTION TO LIFT THE AUTOMATIC STAY (1.1); CORRESPOND W/ DOJ AND PROSKAUER RE: SAME (2); FINALIZE AND PREPARE SAME FOR FILING (6).	1.9
07/14/17	A SHAPIRO	SUMMARIZE NEWLY-FILED MOTION SEEKING RELIEF FROM AUTOMATIC STAY.	0.2
07/17/17	D PEREZ	TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: LIFT STAY PROTOCOL (.1); REVIEW PERFECTO CRESPO, LEANDRY HERNANDEZ, AND CARIBBEAN AIRPORT STAY MOTIONS (.8).	0.9
07/17/17	J SPINA	DRAFT AND REVISE OBJECTION TO HERNANDEZ MOTION TO LIFT STAY (2.6) DISCUSS W/ D. PEREZ RE: SAME (2).	2.8
07/18/17	D PEREZ	REVIEW PERFECTO CRESPO STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (5); MEET W/ J. SPINA RE: OBJECTION TO LEANDRY MOTION TO LIFT STAY (2); REVIEW SAME (3); FOLLOW UP W/ DOJ RE: SAME (1); REVISE OBJECTION TO PERFECTO CRESPO STAY MOTION (2.6); REVIEW PROCEDURAL SUMMARY OF UNDERLYING ACTION (3); EMAILS W/ J. SPINA, DOJ, AND PROSKAUER RE: SAME (3); REVIEW AND COMMENT ON DRAFT STAY PROTOCOL (5).	4.8
07/18/17	J SPINA	RESEARCH RE: HERNANDEZ MOTION TO LIFT STAY (3.3); REVISE OBJECTION TO HERNANDEZ MOTION TO LIFT STAY (2.8).	6.1
07/19/17	D PEREZ	REVISE AUTOMATIC STAY PROTOCOL NOTICE OF PRESENTMENT (6); CORRESPOND W/ P. FRIEDMAN AND W. BURGOS AND DOJ RE: SAME (2); CORRESPOND W/ W. BURGOS AND DOJ RE: PERFECTO CRESPO STAY MOTION (2); REVISE OBJECTION TO SAME (3); PREPARE AND FINALIZE SAME FOR FILING (5); CORRESPOND W/ J. WORTHINGTON AND OTHERS AT PROSKAUER RE: SAME (2); CORRESPOND W. BURGOS AND DOJ RE: MONTES-VALENTIN STAY MOTION (1); CORRESPOND W/ J. SPINA AND A. SHAPIRO RE: SAME (2); REVIEW SAME (3); REVIEW AND COMMENT ON OBJECTION TO LEANDRY STAY MOTION (1.6); CORRESPOND W/ M. ZERJAL AND J. SPINA RE: STAY PROTOCOL MOTION (3); REVISE SAME (3); CORRESPOND W/ W. BURGOS, DOJ, P. PASSINGER, PROSKAUER, AND P. FRIEDMAN RE: LEANDRY OBJECTION (2).	5.0
07/19/17	J SPINA	DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY (2.0); FINALIZE HERNANDEZ OBJECTION TO MOTION TO LIFT STAY (5).	2.5
07/20/17	D PEREZ	REVISE AUTOMATIC STAY PROTOCOL MOTION AND PROTOCOL (2.4); CORRESPOND W/ DOJ RE: SAME (2); EMAILS AND CALLS W/ PROSKAUER, PAUL HASTINGS, A. LOPEZ, AND GREENBERG TRAUIG RE: SAME (6); REVIEW COMMENTS TO SAME (3); REVIEW AND COMMENT ON OBJECTION TO CAF STAY MOTION (1.5); CORRESPOND W/ DOJ RE: SAME (3); PREPARE AND FINALIZE LEANDRY OBJECTION FOR FILING (4).	5.7
07/20/17	J SPINA	DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY.	3.4

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07/21/17	D PEREZ	FOLLOW UP W/ PAUL HASTINGS RE: STAY PROTOCOL MOTION (1); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: SAME (2); REVIEW AND REVISE SAME (2); CORRESPOND W/ PROSKAUER RE: SAME (2); REVISE OBJECTION TO CAF STAY MOTION (5); FINALIZE AND PREPARE SAME FOR FILING (4); FINALIZE AND PREPARE STAY PROTOCOL MOTION FOR FILING (5); REVIEW MONTES-VALENTIN STAY MOTION AND FOLLOW UP W/ DOJ AND J. SPINA (3).	2.4
07/21/17	P FRIEDMAN	FINALIZE PROTOCOL RE: AUTOMATIC STAY MOTIONS.	0.4
07/21/17	J SPINA	DRAFT OBJECTION TO MONTES MOTION TO LIFT STAY.	3.1
07/24/17	D PEREZ	REVIEW MONTES AND ROBLES AUTOMATIC STAY MOTIONS (8); CORRESPOND W/ P. FRIEDMAN, J. SPINA, AND DOJ RE: SAME (7); FOLLOW-UP EMAILS W/ DOJ RE: SAME (3); REVIEW AND COMMENT ON RESPONSE TO MONTES AUTOMATIC STAY MOTION (8); REVIEW EDIFICIO BULA STAY MOTION AND FOLLOW UP W/ AAFAP, HACIENDA, AND ANKURA RE: SAME (4); CORRESPOND W/ A. SHAPIRO AND PROSKAUER RE: MONTES (2); REVISE RESPONSE TO MONTES STAY MOTION (4).	3.6
07/24/17	P FRIEDMAN	REVIEW RESPONSES TO VARIETY OF LIFT STAY MOTIONS (MONTES-VALENTIN AND ROBLES FIGUEROA) AND CORRESPOND W/ D. PEREZ AND W. BURGOS RE: SAME.	0.9
07/24/17	J SPINA	DRAFT OBJECTION TO ROBLES REQUEST FOR STAY (2.5); RESEARCH RE: SAME (5); DRAFT RESPONSE TO MONTES STAY REQUEST (3.0).	6.0
07/25/17	J SPINA	DRAFT SHORT RESPONSE TO MONTES REQUEST FOR RELIEF FROM STAY (2.5); RESEARCH RE: PENDING STAY RELIEF MOTIONS (2.0); FINALISE ROBLES STAY RELIEF REQUEST OBJECTION (1.0).	5.5
07/25/17	D PEREZ	FINALIZE RESPONSE TO MONTES STAY MOTION (4); ANALYZE SOUTH PARCEL STAY MOTION (2); REVIEW HOSPITAL SAN JUAN CAPESTRANO, INC. STAY MOTION (3); REVIEW SUMMARY EMAILS FROM DOJ RE: SAME (3); CORRESPOND W/ DOJ RE: SAME (2); REVIEW BEAUCHAMP STAY MOTION (2); FOLLOW UP W/ DOJ RE: MONTES RESPONSE (1); TELEPHONE CONFERENCE W/ S. UHLAND RE: SOUTH PARCEL STAY MOTION (3); REVIEW SOUTH PARCEL REPLY IN SUPPORT OF STAY MOTION AND URGENT MOTION RE: HEARING (6); DRAFT LETTER TO AAFAP RE: SOUTH PARCEL STAY MOTION (9); FOLLOW UP W/ S. UHLAND RE: SAME (2).	3.7
07/26/17	J SPINA	RESEARCH RE: PENDING STAY MOTIONS.	3.0
07/26/17	D PEREZ	REVISE LETTER TO AAFAP RE: SOUTH PARCEL STAY MOTION (1.1); REVIEW SOUTH PARCEL MOTION AND REPLY RE: SAME (3); CORRESPOND W/ S. UHLAND RE: SAME (3); FURTHER REVISE SOUTH PARCEL STAY LETTER (4); TELEPHONE CONFERENCE AND CORRESPONDENCE W/ MILBANK RE: AUTOMATIC STAY PROTOCOL AND FOLLOW UP W/ PROSKAUER RE: SAME (5); REVIEW STAY PROTOCOL RE: SAME (3); REVIEW AND COMMENT ON RESPONSE TO FIGUEROA STAY MOTION (9); FOLLOW UP W/ J. SPINA RE: SAME (2); CORRESPOND W/ DOJ AND PROSKAUER RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (3).	4.3

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07/27/17	D PEREZ	CORRESPOND W/ MILBANK AND PROSKAUER RE: STAY PROTOCOL (.4); REVIEW NIEVES STAY MOTION (.5); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.2); CORRESPOND W/ A. LOPEZ RE: EDIFICO BULA STAY MOTION (.2).	1.3
07/28/17	D PEREZ	FINALIZE RESPONSE TO ROBLES STAY MOTION (.3); CORRESPOND W/ E. BARAK AND M. ZERJAL RE: STAY PROTOCOL COMMENTS (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: RESPONSES/OBJECTIONS TO STAY MOTIONS (.2); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.3).	1.0
07/28/17	A SHAPIRO	SUMMARIZE TWO ADDITIONAL MOTIONS FOR STAY RELIEF FILED.	0.7
07/30/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: FIGUEROA ET AL. STAY MOTION.	0.2
07/31/17	J SPINA	TELEPHONE CONFERENCE RE: YAZIRA/ANATASCIA STAY RELIEF ISSUES (.8); DRAFT STAY OBJECTION TO NIEVES MOTION (5.9).	6.7
07/31/17	D PEREZ	TELEPHONE CONFERENCE W/ DOJ RE: HOSPITAL SAN JUAN CAPESTRANO STAY MOTION (.2); CORRESPOND W/ DOJ RE: SAME (.2); FOLLOW UP W/ J. SPINA AND DOJ RE: FIGUEROA ET AL STAY MOTION (.5).	0.9
07/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. KOHN, R. SELTZER, S. LEVINE RE: LABOR ISSUES.	0.7
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		124.2
019 VENDOR AND OTHER CREDITOR ISSUES			
07/01/17	D PEREZ	CORRESPOND W/ A. LOPEZ AND O. RODRIGUEZ RE: OPEN CREDITOR INQUIRIES.	0.3
07/02/17	D PEREZ	FOLLOW UP W/ P. FRIEDMAN RE: OPEN CREDITOR INQUIRIES.	0.2
07/03/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: OPEN CREDITOR INQUIRIES.	0.2
07/06/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ ANKURA RE: CREDITOR INQUIRIES (.2); REVISE COMMONWEALTH CREDITOR FAQs (1.5); FOLLOW UP W/ S. UHLAND RE: SAME (.1); ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ ANKURA RE: SAME (.8).	2.6
07/07/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES (.6); ATTEND CALL W/ ANKURA, HACIENDA, AND AAFAP RE: SAME (.5); FOLLOW UP W/ S. UHLAND RE: CREDITOR FAQ (.2).	1.3
07/10/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRES (.6); CORRESPOND W/ ANKURA, A. LOPEZ, AAFAP, AND HACIENDA RE: SAME (.3).	0.9
07/11/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES.	0.2
07/14/17	D PEREZ	CORRESPOND W/ AAFAP AND P. FRIEDMAN RE: TRINITY FOOD SERVICES.	0.2
07/21/17	D PEREZ	ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, AAFAP, AND A. LOPEZ RE: VENDOR CALL LOG (.5); ATTEND TO OPEN INQUIRIES RE: SAME (.5).	1.0

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07/26/17	D PEREZ	CORRESPOND W/ PROSKAUER AND ANKURA RE: CREDITOR INQUIRY FROM NEW YORK MARINE AND GENERAL INSURANCE COMPANY.	0.2
07/27/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ S. UHLAND AND PRIME CLERK RE: SAME.	0.5
07/28/17	D PEREZ	ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, AAFAP, AND A. LOPEZ RE: VENDOR CALL LOG (.7); CORRESPOND W/ DEPARTMENT OF LABOR RE: EDIFICIO BULA (.2); ATTEND TO OPEN CREDITOR INQUIRIES (.3).	1.2
07/31/17	D PEREZ	CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: OPEN CREDITOR QUESTIONS.	0.3
Total	019 VENDOR AND OTHER CREDITOR ISSUES		9.1
020 MEDIATION			
07/04/17	D PEREZ	DRAFT LETTER TO B. HAUSER RE: ATTENDANCE AT JULY 12 MEDIATION SESSION.	0.7
07/04/17	J RAPISARDI	REVIEW MEDIATION ORDER.	0.2
07/07/17	D PEREZ	REVISE LETTER TO JUDGE HOUSER RE: JULY 12TH MEDIATION MEETING.	0.4
07/07/17	B NEVE	DRAFT LETTER TO MEDIATION TEAM RE: INITIAL MEDIATION SESSION.	1.9
07/07/17	B NEVE	DRAFT LETTER TO MEDIATION TEAM RE: MEET W/ M. YASSIN, J. RAPISARDI AND S. UHLAND RE: REVISIONS TO STIPULATION.	1.2
07/07/17	D PEREZ	REVISE LETTER TO JUDGE HOUSER RE: JULY 12TH MEDIATION MEETING.	0.2
07/07/17	J RAPISARDI	PREPARE FOR CALL W/ JUDGE HOUSER AND S. UHLAND RE: STIPULATION.	1.0
07/07/17	J RAPISARDI	CONFERENCE CALL W/ JUDGE HOUSER TO DISCUSS MEDIATION.	0.8
07/07/17	J RAPISARDI	MEET W/ M. YASSIN, S. UHLAND RE: STIPULATION AND RELATED ISSUES.	2.0
07/07/17	S UHLAND	REVIEW AND REVISE LETTER TO MEDIATOR RE: STIPULATION (1.2); TELEPHONE CONFERENCE W/ JUDGE HOUSER, J. RAPISARDI RE: STIPULATION (1.0); CONFERENCES W/ J. RAPISARDI RE: STIPULATION, FOMB CALL (.5); REVIEW AND REVISE AGENT STIPULATION (1.5); MEET W/ M. YASSIN, B. NEVE, J. RAPISARDI RE: MARK-UP (1.2); LETTER TO JUDGE HOUSER RE: MEDIATION ATTENDEES (.6).	6.0
07/08/17	J RAPISARDI	DRAFT MEDIATION ISSUES LIST.	2.0
07/08/17	B NEVE	RESEARCH [REDACTED]	3.4
07/09/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, B. NEVE, S. UHLAND, J. RAPISARDI RE: MEDIATION STATEMENT.	1.0
07/09/17	J RAPISARDI	REVIEW AND REVISE MEDIATION ISSUES LIST (2.0); TELEPHONE CONFERENCE W/ M. YASSIN, B. NEVE, S. UHLAND, P. FRIEDMAN RE: SAME (1.0).	3.0

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07/09/17	B NEVE	RESEARCH [REDACTED] 26); CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: SAME (1.2); DRAFT AND REVISE MEDIATION STATEMENT RE: SEQUENCING OF ISSUES (3.8); TELEPHONE CONFERENCE RE: SAME W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, AND M. YASSIN (1.0).	8.6
07/09/17	S UHLAND	REVIEW AND REVISE MEDIATION STATEMENT (1.0); CONFERENCE W/ M. YASSIN, J. RAPISARDI, B. NEVE AND P. FRIEDMAN RE: MEDIATION STATEMENT (1.0).	2.0
07/10/17	J RAPISARDI	NUMEROUS CONFERENCES W/ B. NEVE RE: SAME.	1.0
07/10/17	D PEREZ	INITIAL MEDIATION SESSION.	0.3
07/10/17	J RAPISARDI	REVIEW AND REVISE MEDIATION LIST STATEMENT.	2.8
07/10/17	J SPINA	DRAFT MEDIATION LETTER TO JUDGE HOUSER RE JULY 12TH MEDIATION.	2.2
07/10/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE DISCUSSED AND SEQUENCING (6.9); MULTIPLE CONFERENCES W/ J. RAPISARDI RE: SAME (1.0).	7.9
07/11/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, B. NEVE, AND ROTHSCHILD RE: MEDIATION STATEMENT AND PREPARATION (PARTIAL) (.7); MEET W/ J. RAPISARDI, M. YASSIN, G. PORTELA RE: MEDIATION PREPARATION (1.2).	1.9
07/11/17	J RAPISARDI	MEET W/ S. UHLAND, M. YASSIN AND G. PORTELA RE: STRATEGY FOR MEDIATION SESSIONS (1.2).	1.2
07/11/17	D PEREZ	CORRESPOND W/ S. UHLAND AND J. SPINA RE: MEDIATION LETTER TO JUDGE HAUSER.	0.2
07/11/17	J SPINA	DRAFT MEDIATION LETTER TO JUDGE HOUSER RE JULY 12TH MEDIATION.	3.3
07/11/17	J RAPISARDI	MEET W/ T. SNYDER, D. MONDELL, S. UHLAND, AND B. NEVE RE: CASH FLOW FORECASTS AND IMPACT OF PLAN OF ADJUSTMENT.	2.0
07/11/17	B NEVE	DISCUSS TREATMENT OF CREDITORS UNDER PLAN OF ADJUSTMENT W/ J. RAPISARDI, S. UHLAND, AND ROTHSCHILD TEAM (PARTIAL).	1.2
07/12/17	S UHLAND	ATTEND PRELIMINARY MEDIATION MEETING (3.0); FOLLOW-UP MEETING W/ COUNSEL TO BONISTAS DEL PATIO (.9).	3.9
07/12/17	D PEREZ	REVIEW NEW MEDIATION AGREEMENT (.4); CORRESPOND W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ N. HAYNES RE: SAME (.2).	0.8
07/12/17	J RAPISARDI	ATTEND MEDIATION SESSION (2.5); MEET W/ M. YASSIN AND G. PORTELA TO DISCUSS SAME (1.0); POST-MEDIATION SESSION MEETING W/ M. YASSIN AND G. PORTELA (1.1).	4.6
07/13/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER AND B. NEVE RE: ISSUES TO BE MEDIATED, STIPULATION OVERVIEW OF CASES (1.0); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: MEDIATION ISSUES (1.3).	2.3

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/17	J RAPISARDI	TELEPHONE CONFERENCES W/ D. MONDELL RE: PLAN FINANCIAL ANALYSIS ISSUES (.8); REVIEW MEDIATION STATEMENT (.6).	1.4
07/13/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI AND JUDGE HOUSER RE: MEDIATION.	1.0
07/14/17	J RAPISARDI	CORRESPOND W/ M. BIENENSTOCK AND JUDGE HOUSER RE: SAME.	1.3
07/14/17	J RAPISARDI	REVIEW AND REVISE MEDIATION.	0.3
07/14/17	J RAPISARDI	REVIEW ROTHSCHILD FINANCIAL ANALYSIS.	1.2
07/14/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN AND AAFAF TEAM RE: MEDIATION STIPULATION ISSUES (1.4).	1.4
07/14/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	3.2
07/15/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.4
07/16/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	2.2
07/17/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	2.3
07/17/17	B NEVE	DISCUSS MEDIATION STATEMENT W/ J. RAPISARDI.	0.3
07/17/17	J RAPISARDI	CONFERENCE W/ B. NEVE RE: MEDIATION STATEMENT.	0.3
07/17/17	S UHLAND	DRAFT AND REVISE MEDIATION AGREEMENT.	0.7
07/17/17	D PEREZ	PREPARE MEDIATION CONTACT LIST FOR AAFAF (.7); REVISE MEDIATION AGREEMENT (1.3); TELEPHONE CONFERENCE W/ N. HAYNES RE: SAME (.3); CORRESPOND W/ S. UHLAND RE: SAME (.2).	1.5
07/18/17	D PEREZ	CORRESPOND W/ S. UHLAND AND PROSKAUER RE: MEDIATION STATEMENT.	0.2
07/18/17	J RAPISARDI	CONFERENCES W/ M. YASSIN, G. PORTELA RE: MEDIATION STIPULATION (1.2); REVIEW MEDIATION ISSUES LIST (.4).	1.6
07/18/17	J RAPISARDI	REVIEW ROTHSCHILD FINANCIAL PRESENTATION.	1.2
07/18/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.0
07/18/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.5
07/19/17	J RAPISARDI	REVIEW AND REVISE MEDIATION ISSUES LIST.	0.6
07/19/17	J RAPISARDI	CONFERENCES W/ B. NEVE RE: REVISIONS TO LIST (.8); CONFERENCE W/ D. MONDELL RE: SAME (.4); CONFERENCE W/ D. MONDELL, B. NEVE RE: PLAN [REDACTED] (1.1); REVIEW, REVISE MEDIATION ISSUES LIST, (1.0); REVIEW AND REVISE MEDIATION STIPULATION (1.2).	4.5
07/19/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/19/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING (.5); CONFERENCES W/ J. RAPISARDI RE: REVISIONS TO MEDIATION ISSUES LIST (.8); CONFERENCES W/ J. RAPISARDI AND D. MORDELL RE: PLAN ISSUES.	2.4
07/19/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	2.4
07/20/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.8
07/20/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.8
07/20/17	D PEREZ	TELEPHONE CONFERENCE W/ MEDIATION CLERK RE: MEDIATION AGREEMENT AND FOLLOW UP W/ GREENBERG TRAUIG RE: SAME (.4); CORRESPOND W/ S. UHLAND AND GREENBERG RE: MEDIATION AGREEMENT (.2).	0.6
07/20/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.6
07/20/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.6
07/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.2
07/21/17	J RAPISARDI	REVIEW AND REVISE MEDIATION ISSUES LIST.	1.2
07/21/17	D PEREZ	CORRESPOND W/ MEDIATION CLERK AND GREENBERG TRAUIG RE: MEDIATION CONTACT LIST (.2).	0.2
07/21/17	M OPPENHEIMER	REVIEW MEDIATION STATEMENT.	1.0
07/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING	0.4
07/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.4
07/22/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.8
07/22/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENT.	1.8
07/22/17	J RAPISARDI	REVIEW, REVISE MEDIATION ISSUES LIST.	2.8
07/22/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.5
07/22/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.5
07/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.5
07/23/17	S UHLAND	REVIEW AND REVISE COMMENT VERSION OF MEDIATION STATEMENT.	1.4
07/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.0
07/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.4
07/24/17	D PEREZ	CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: MEDIATION AGREEMENT.	0.2
07/24/17	J RAPISARDI	FINALIZE MEDIATION ISSUES LIST.	2.2
07/24/17	J RAPISARDI	REVIEW AND UPDATE WORKING PROJECTS LIST.	0.2
07/24/17	J RAPISARDI	TELEPHONE CONFERENCES W/ S. UHLAND RE: MEDIATION AND RELATED ISSUES (.5); REVISE MEDIATION STATEMENT (.7).	1.2
07/24/17	J RAPISARDI	TELEPHONE CONFERENCE W/ A. ROSENBERG RE: STATUS OF MEDIATION STIPULATION (.4); REVIEW MEDIATION STIPULATION (.3).	0.7
07/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.8
07/24/17	S UHLAND	REVIEW AND REVISE MEDIATION STATEMENT (.7); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.5); FURTHER REVIEW AND REVISE SAME (.9).	2.1
07/25/17	B NEVE	REVIEW AND ANALYZE MEDIATION AGREEMENT.	0.3
07/25/17	D PEREZ	CORRESPOND W/ J. RAPISARDI RE: MEDIATION AGREEMENT.	0.2
07/25/17	J RAPISARDI	REVIEW MEDIATION STATEMENT.	0.5
07/25/17	B NEVE	REVIEW AND ANALYZE MEDIATION AGREEMENT.	0.6
07/25/17	S UHLAND	REVIEW REVISED MEDIATION AGREEMENT.	0.5
07/25/17	B NEVE	REVIEW AND ANALYZE MEDIATION AGREEMENT.	0.5
07/26/17	D PEREZ	TELEPHONE CONFERENCE W/ MEDIATION CLERK RE: MEDIATION AGREEMENT (.1); REVIEW REVISED MEDIATION AGREEMENT AND FOLLOW UP W/ GREENBERG TRAUIG RE: SAME (.4).	0.5
07/27/17	D PEREZ	CORRESPOND W/ GREENBERG TRAUIG AND MEDIATION CLERK RE: MEDIATION AGREEMENT.	0.2
07/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ DENNIS DUNNE (AMBAC) RE: MEDIATION.	0.2
07/29/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. KIRPALANI RE: MEDIATION ISSUES.	0.2
07/31/17	J RAPISARDI	ANALYSIS OF ISSUES TO BE MEDIATED (2.0); COMMUNICATION W/ COUNSEL AND CREDITORS RE: ISSUES TO BE MEDIATED (1.2).	3.2
Total	020 MEDIATION		138.3
Total Hours			871.0
Total Fees			639,736.20

Disbursements

Copying \$226.00

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Online Research	1,789.10
Total Disbursements	\$2,015.10
Total Current Invoice	\$641,751.30

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/10/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 72	72.00	\$7.20
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 66	66.00	6.60
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 35	35.00	3.50
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 48	48.00	4.80
07/11/17	E101	Lasertrak Printing - Cogburn, Christopher Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 69	69.00	6.90
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 164	164.00	16.40
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Reese, Deborah Pages: 32	32.00	3.20
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Color Printing - Reese, Deborah Pages: 14	14.00	1.40
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/11/17	E101	Lasertrak Printing - Reese, Deborah Pages: 8	8.00	0.80
07/11/17	E101	Lasertrak Color Printing - Reese, Deborah Pages: 17	17.00	1.70
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 53	53.00	5.30
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 34	34.00	3.40
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/11/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 23	23.00	2.30
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 367	367.00	36.70
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 128	128.00	12.80
07/11/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 60	60.00	6.00
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 139	139.00	13.90
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 87	87.00	8.70

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07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 52	52.00	5.20
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 17	17.00	1.70
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 147	147.00	14.70
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/11/17	E101	Lasertrak Color Printing - Cogburn, Christopher Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 42	42.00	4.20
07/12/17	E101	Lasertrak Printing - Neve, Brett Pages: 29	29.00	2.90
07/14/17	E101	Lasertrak Printing - Friedman, Peter Pages: 12	12.00	1.20
07/14/17	E101	Lasertrak Printing - Friedman, Peter Pages: 14	14.00	1.40
07/14/17	E101	Lasertrak Color Printing - Friedman, Peter Pages: 9	9.00	0.90
07/14/17	E101	Lasertrak Color Printing - Friedman, Peter Pages: 57	57.00	5.70
07/14/17	E101	Lasertrak Color Printing - Friedman, Peter Pages: 7	7.00	0.70
07/19/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 69	69.00	6.90
07/21/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 35	35.00	3.50
07/23/17	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 55	55.00	5.50
07/24/17	E101	Lasertrak Printing - Perez, Diana Pages: 33	33.00	3.30
07/25/17	E101	Lasertrak Printing - Perez, Diana Pages: 31	31.00	3.10
07/27/17	E101	Lasertrak Printing - Perez, Diana Pages: 35	35.00	3.50

Total for E101 - Lasertrak Printing

\$226.00

07/05/17	E106	Online Research - Westlaw, Aaron Shapiro	1.00	\$66.83
07/10/17	E106	Online Research - Westlaw,	1.00	85.56
07/11/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	1.30
07/11/17	E106	Online Research / Lexis-Nexis; INNAMORATI, DANIEL	1.00	102.70
07/11/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	205.40
07/14/17	E106	Online Research - Westlaw, Aaron Shapiro	1.00	315.91
07/19/17	E106	Online Research - Westlaw, Aaron Shapiro	1.00	293.64
07/20/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	421.20
07/20/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	261.30
07/20/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	35.26

Total for E106 - Online Research / Lexis-Nexis

\$1,789.10

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	71.7	62,468.68
SUZZANNE UHLAND	1,062.50	49.6	52,700.00
JENNIFER TAYLOR	765.00	5.4	4,131.00
JOHN J. RAPISARDI	1,147.50	129.5	146,765.26
MEAGHAN VERGOW	735.25	3.3	2,426.33
DANIEL L. CANTOR	871.25	1.8	1,568.26
M. RANDALL OPPENHEIMER	1,105.00	1.0	1,105.00
ELIZABETH L. MCKEEN	807.50	0.5	403.75
JEFFREY KOHN	1,062.50	6.7	7,118.75
DANIEL S. SHAMAH	739.50	4.9	3,623.55
ASHLEY PAVEL	688.50	1.2	826.20
DIANA M. PEREZ	735.25	119.8	88,083.21
JOSEPH ZUJKOWSKI	735.25	55.5	40,806.46
MADHU POCHA	692.75	59.2	41,010.90
BRAD ELIAS	735.25	4.0	2,941.01
BRETT M. NEVE	561.00	140.6	77,109.45
JOSEPH A. SPINA	561.00	83.0	46,563.00
AARON C. SHAPIRO	412.25	39.4	16,242.75
MATTHEW P. KREMER	650.25	0.5	325.13
DANIEL J. INNAMORATI	582.25	8.1	4,716.26
ANTOINETTE RANGEL	412.25	14.9	6,142.54
RAGHAV AHUJA	620.50	24.0	14,892.00
JACOB T. BEISWENGER	620.50	7.7	4,777.85
STEFANOS TOUZOS	624.75	5.8	3,623.56
Total for Attorneys		838.1	630,370.90
Paralegal/Litigation Support			
ANDREW NADLER	314.50	23.9	7,516.55
JOHN PAOLO DALOG	204.00	8.7	1,774.80
JASON M. MONTALVO	246.50	0.3	73.95
Total for Paralegal/Litigation Support		32.9	9,365.30
Total		871.0	639,736.20

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
DIANA M. PEREZ	Counsel	735.25	0.8	588.21
JOSEPH ZUJKOWSKI	Counsel	735.25	2.8	2,058.70
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS				3.6 2,646.91
SUZZANNE UHLAND	Partner	1,062.50	2.3	2,443.75
Total for 004 BUSINESS OPERATIONS				2.3 2,443.75
SUZZANNE UHLAND	Partner	1,062.50	2.1	2,231.25
JOHN J. RAPISARDI	Partner	1,147.50	19.0	21,802.50
PETER FRIEDMAN	Partner	871.25	0.2	174.25
DIANA M. PEREZ	Counsel	735.25	27.0	19,851.85
JOSEPH ZUJKOWSKI	Counsel	735.25	10.7	7,867.20
AARON C. SHAPIRO	Associate	412.25	0.3	123.68
BRETT M. NEVE	Associate	561.00	22.5	12,622.50
JOSEPH A. SPINA	Associate	561.00	8.8	4,936.80
RAGHAV AHUJA	Associate	620.50	7.5	4,653.75
ANDREW NADLER	Paralegal	314.50	0.5	157.25
Total for 005 CASE ADMINISTRATION				98.6 74,421.03
JEFFREY KOHN	Partner	1,062.50	6.7	7,118.75
SUZZANNE UHLAND	Partner	1,062.50	2.2	2,337.50
JOHN J. RAPISARDI	Partner	1,147.50	9.4	10,786.50
PETER FRIEDMAN	Partner	871.25	1.2	1,045.50
DIANA M. PEREZ	Counsel	735.25	0.5	367.63
RAGHAV AHUJA	Associate	620.50	0.2	124.10
Total for 008 EMPLOYEE BENEFITS AND PENSIONS				20.2 21,779.98
JOSEPH ZUJKOWSKI	Counsel	735.25	2.2	1,617.56
JACOB T. BEISWENGER	Associate	620.50	7.7	4,777.85
Total for 009 FEE APPLICATIONS				9.9 6,395.41
SUZZANNE UHLAND	Partner	1,062.50	17.1	18,168.75
JOHN J. RAPISARDI	Partner	1,147.50	47.2	54,162.00
MEAGHAN VERGOW	Partner	735.25	3.3	2,426.33
JENNIFER TAYLOR	Partner	765.00	5.4	4,131.00
ELIZABETH L. MCKEEN	Partner	807.50	0.5	403.75
DANIEL L. CANTOR	Partner	871.25	1.5	1,306.88
PETER FRIEDMAN	Partner	871.25	58.9	51,316.67
ASHLEY PAVEL	Counsel	688.50	1.2	826.20
MADHU POCHA	Counsel	692.75	59.2	41,010.90
BRAD ELIAS	Counsel	735.25	4.0	2,941.01
DIANA M. PEREZ	Counsel	735.25	3.8	2,793.96

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JOSEPH ZUJKOWSKI	Counsel	735.25	37.5	27,571.92
AARON C. SHAPIRO	Associate	412.25	36.0	14,841.08
ANTOINETTE RANGEL	Associate	412.25	14.9	6,142.54
BRETT M. NEVE	Associate	561.00	54.8	30,153.75
JOSEPH A. SPINA	Associate	561.00	5.5	3,085.50
DANIEL J. INNAMORATI	Associate	582.25	8.1	4,716.26
RAGHAV AHUJA	Associate	620.50	16.3	10,114.15
STEFANOS TOUZOS	Associate	624.75	5.8	3,623.56
JOHN PAOLO DALOG	Paralegal	204.00	8.7	1,774.80
ANDREW NADLER	Paralegal	314.50	23.4	7,359.30
JASON M. MONTALVO	Lit Supp Spec	246.50	0.3	73.95
Total for 012 LITIGATION			413.4	288,944.26
SUZZANNE UHLAND	Partner	1,062.50	5.6	5,950.00
JOHN J. RAPISARDI	Partner	1,147.50	1.0	1,147.50
DANIEL L. CANTOR	Partner	871.25	0.3	261.38
PETER FRIEDMAN	Partner	871.25	8.4	7,318.50
DIANA M. PEREZ	Counsel	735.25	13.4	9,852.40
JOSEPH ZUJKOWSKI	Counsel	735.25	2.3	1,691.08
AARON C. SHAPIRO	Associate	412.25	1.5	618.38
BRETT M. NEVE	Associate	561.00	2.9	1,626.90
JOSEPH A. SPINA	Associate	561.00	6.5	3,646.50
MATTHEW P. KREMER	Associate	650.25	0.5	325.13
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			42.4	32,437.77
JOHN J. RAPISARDI	Partner	573.75	3.2	1,836.01
BRETT M. NEVE	Associate	280.50	4.2	1,178.10
Total for 014 NON-WORKING TRAVEL			7.4	3,014.11
BRETT M. NEVE	Associate	561.00	1.6	897.60
Total for 015 PLAN OF ADJUSTMENT			1.6	897.60
PETER FRIEDMAN	Partner	871.25	2.0	1,742.51
DIANA M. PEREZ	Counsel	735.25	59.0	43,379.79
DANIEL S. SHAMAH	Counsel	739.50	4.9	3,623.55
AARON C. SHAPIRO	Associate	412.25	1.6	659.61
JOSEPH A. SPINA	Associate	561.00	56.7	31,808.70
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			124.2	81,214.16
DIANA M. PEREZ	Counsel	735.25	9.1	6,690.80
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			9.1	6,690.80
SUZZANNE UHLAND	Partner	1,062.50	20.3	21,568.75
M. RANDALL OPPENHEIMER	Partner	1,105.00	1.0	1,105.00

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JOHN J. RAPISARDI	Partner	1,147.50	49.7	57,030.75
PETER FRIEDMAN	Partner	871.25	1.0	871.25
DIANA M. PEREZ	Counsel	735.25	6.2	4,558.57
BRETT M. NEVE	Associate	561.00	54.6	30,630.60
JOSEPH A. SPINA	Associate	561.00	5.5	3,085.50
Total for 020 MEDIATION			138.3	118,850.4
				2

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MBA

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/17	S PAK	MEET W/ J. MATTEI AND AAFAP TEAM AND D. MONDELL AND ROTHSCHILD RE: STATUS AND STRATEGY (1.0); TELEPHONE CONFERENCE W/ SCOTIABANK AND WACHTELL RE: PROPOSALS (.5).	1.5
07/27/17	S PAK	ANALYSIS OF [REDACTED] (1.5); ATTENTION TO QUESTIONS RE: [REDACTED] (2); ATTENTION TO ANALYSIS OF [REDACTED] (1.1).	2.8
Total Hours			4.3
Total Fees			3,472.25
Total Current Invoice			\$3,472.25

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	4.3	3,472.25
Total for Attorneys		4.3	3,472.25
Total		4.3	3,472.25

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/17	J RAPISARDI	TELEPHONE CONFERENCES AND CORRESPONDENCE W/ GREENBERG, AAFAP RE: PREPARATIONS FOR TITLE III FILINGS (1.9); REVIEW AND COMMENT ON PRESS RELEASES, Q&A'S (1.6).	3.5
07/05/17	D PEREZ	CORRESPOND W/ [REDACTED] AND EPIQ RE: PREPA SERVICE ISSUES AND EPIQ RETENTION.	0.4
07/06/17	D PEREZ	ATTEND CALL W/ [REDACTED] AND EPIQ RE: COORDINATION OF SERVICE OF PREPA DOCUMENTS (.2); ATTEND TO DAILY UPDATE (.2).	0.2
07/10/17	D PEREZ	TELEPHONE CONFERENCE W/ EPIQ [REDACTED] [REDACTED] RE: ADMINISTRATION OF PREPA'S CASE.	0.3
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON PREPA EMMA NOTICE RE: [REDACTED]	0.1
07/16/17	J RAPISARDI	REVIEW GREENBERG SLIDES.	0.8
07/17/17	M GILL	CORRESPOND W/ J. DENEVE RE: REVIEW OF DOCUMENTS RESPONSIVE TO [REDACTED]	0.4
07/17/17	J RAPISARDI	CONFERENCE CALL W/ GREENBERG TRAUIG, M. YASSIN RE: STRATEGIC ALTERNATIVES/DECK PRESENTATION.	2.1
07/29/17	P FRIEDMAN	REVIEW RESPONSE TO LIFT STAY MOTION IN PREPA	0.5
07/31/17	M GILL	CONFERENCE W/ TEAM RE: P. CRUMLEY ENGAGEMENT.	0.2
07/31/17	M GILL	REVIEW TEAM CORRESPONDENCE RE: SEC PRODUCTION OF HARD COPY DOCUMENTS.	0.2
Total Hours			8.7
Total Fees			8,983.66
Total Current Invoice			\$8,983.66

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	6.4	7,344.00
JENNIFER TAYLOR	765.00	0.1	76.50
PETER FRIEDMAN	871.25	0.5	435.63
DIANA M. PEREZ	735.25	0.9	661.73
MATTHEW GILL	582.25	0.8	465.80
Total for Attorneys		8.7	8,983.66
Total		8.7	8,983.66

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COMMONWEALTH TITLE III

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
08/05/17	S UHLAND	COMMUNICATIONS W/ M. YASSIN RE: MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES (.4); ANALYZE ISSUES RE: LEHMAN DEPOSIT AGREEMENT (.4).	0.8
08/06/17	D PEREZ	PREPARE PBA 365(D)(4) CONSENT LETTER.	0.7
08/07/17	D PEREZ	REVISE PBA CONSENT LETTER RE: EXTENSION OF 365(D)(4) DEADLINE.	0.3
08/08/17	J ZUJKOWSKI	ATTENTION TO LEHMAN AGREEMENT.	1.4
08/08/17	D PEREZ	REVISE PBA CONSENT TO EXTENSION OF 365(D)(4) DEADLINE AND FOLLOW UP W/ AAFAP RE: SAME.	0.4
08/09/17	D PEREZ	REVISE PBA CONSENT LETTER RE: EXTENSION OF 365(D)(4) DEADLINE.	0.2
08/10/17	S UHLAND	REVIEW AND ANALYZE ISSUES RE: LEHMAN AGREEMENT.	0.4
08/16/17	D PEREZ	REVIEW PBA 365(D)(4) EXTENSION LETTER AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.2
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		4.4
004 BUSINESS OPERATIONS			
08/08/17	J TAYLOR	FACT CHECK MOODY'S RESEARCH REPORT (1.7); CORRESPOND W/ J. MATTEI RE: SAME (.1).	1.8
08/19/17	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: STATUS, OPEN ITEMS ON FISCAL PLAN AND BUDGETARY ISSUES.	0.8
08/21/17	S UHLAND	COMMUNICATIONS W/ J. RAPISARDI, M. YASSIN RE: DEBT LIMIT.	0.3
08/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: DEBT LIMIT (.3); REVIEW CERTIFIED COMMONWEALTH FISCAL PLAN AND RIGHT SIZING MEASURES PRESENTATION (2.2).	0.3
08/24/17	J RAPISARDI	MEETING W/ M. YASSIN RE: RIGHT SIZING MEASURES/POTENTIAL FISCAL PLAN REVISIONS.	2.8
Total	004 BUSINESS OPERATIONS		6.0
005 CASE ADMINISTRATION			
08/01/17	J RAPISARDI	CORRESPOND W/ MEDIATION CLERK, S. UHLAND, AND D. PEREZ RE: MEDIATION AGREEMENT.	0.2
08/01/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	D PEREZ	PREPARE FOR AND ATTEND CALL W/ ANKURA AND PMA RE: COMMONWEALTH AGENCIES (1.1); TELEPHONE CONFERENCE W/ E. BARAK AND M. ZERJAL RE: UPCOMING RESPONSE DEADLINES AND FOLLOW UP W/ OMM TEAM RE: SAME (.6); TELEPHONE CONFERENCES W/ CWT AND PROSKAUER RE: ASSURED OBJECTION TO UTILITIES ORDER (.3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1).	2.1
08/02/17	D PEREZ	REVISE UTILITIES ORDER AND FOLLOW UP W/ CWT RE: SAME (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: RESPONSES TO OBJECTIONS AND PREPARATION FOR AUGUST 9 HEARING (.3); CORRESPOND W/ S. RINALDI RE: PROOF OF CLAIM PROCESS (.2).	0.8
08/02/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.4
08/02/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
08/02/17	B NEVE	REVIEW AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.5); REVIEW PLEADINGS FOR PRODUCTION TO CLIENT (.3).	0.8
08/03/17	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI RE: JURISDICTION QUESTIONS (.2); REVIEW AND COMMENT ON REPLY TO ASSURED UTILITIES OBJECTION (2.3); CORRESPOND AND CALLS W/ PROSKAUER RE: SAME (.3); TELEPHONE CONFERENCE W/ CWT RE: SAME (.2); REVIEW DRAFT AGENDA AND FOLLOW UP W/ B. NEVE RE: SAME (.3); CORRESPOND W/ PROSKAUER RE: STAY PROTOCOL ORDER (.2).	3.5
08/03/17	P FRIEDMAN	REVIEW FOMB PROCEDURES RE: INVESTIGATION OF DEBT SALES PRACTICES.	0.2
08/03/17	D PEREZ	ATTEND TO DAILY CASE UPDATE.	0.4
08/03/17	B NEVE	ANALYZE PLEADINGS AND PREPARE ARGUMENT FOR AUGUST 9 OMNIBUS HEARING.	10.2
08/04/17	J RAPISARDI	TELEPHONE CONFERENCE W/ D. MONDELL RE: AUGUST 8 MEETING CREDITORS COMMITTEE (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: JOINT DEFENSE AGREEMENT W/ OSB AND LITIGATION ITEMS FOR AUGUST 8-9 HEARINGS (.5).	0.7
08/04/17	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE LITIGATION DEADLINES TRACKING CHART.	0.7
08/04/17	J ZUJKOWSKI	REVISE WORK IN PROGRESS LIST.	1.4
08/04/17	D PEREZ	REVISE UTILITIES ORDER (.2); PREPARE NOTICE OF WITHDRAWAL OF OLD NOTICE OF PRESENTMENT AND PREPARE NEW NOTICE OF PRESENTMENT FOR REVISED UTILITIES ORDER (.9); REVIEW COMMENTS TO INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ PROSKAUER, J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: INTERIM COMPENSATION ORDER (.7); FINALIZE AND PREPARE UTILITIES ORDER FOR FILING (.3); CORRESPOND W/ PROSKAUER, CWT AND A. LOPEZ RE: SAME (.3).	2.6
08/04/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.6); DRAFT AND REVISE CASE UPDATE FOR CLIENT (.5).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/17	S UHLAND	COMMUNICATIONS W/ D. PEREZ RE: INTERIM COMPENSATION ORDER.	0.3
08/05/17	D PEREZ	CORRESPOND W/ M. YASSIN AND S. UHLAND RE: INTERIM COMPENSATION ORDER.	0.3
08/05/17	D PEREZ	ATTEND TO FRIDAY DAILY CASE UPDATE.	0.7
08/05/17	B NEVE	DRAFT AND REVISE CLIENT UPDATE.	2.0
08/06/17	D PEREZ	CORRESPOND W/ S. UHLAND, J. RAPISARDI, M. YASSIN, AND PROSKAUER RE: INTERIM COMPENSATION ORDER (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); REVIEW FGIC NDA RE: DISCLOSURE OF INFORMATION TO REPRESENTATIVES AND FOLLOW UP W/ S. UHLAND RE: SAME (.3).	1.2
08/06/17	B NEVE	DRAFT AND REVISE INFORMATION MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING.	0.2
08/07/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.4
08/07/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
08/07/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST.	0.4
08/07/17	M KREMER	UPDATE WORK STREAM LIST.	0.2
08/07/17	D PEREZ	CORRESPOND W/ B. NEVE RE: INFORMATIVE MOTION FOR AUGUST 9 HEARING (.1); REVISE SAME (.3); CORRESPOND W/ M. ZERJAL, S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ PROSKAUER, S. UHLAND, AND P. FRIEDMAN RE: REVISED AGENDA FOR AUGUST 9 OMNIBUS HEARING (.3).	0.9
08/07/17	B NEVE	REVIEW AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT AUGUST 9 OMNIBUS HEARING (.6); COMMUNICATIONS W/ D. PEREZ RE: SAME (.1).	0.7
08/08/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
08/08/17	D PEREZ	REVIEW STERICYCLE OBJECTION TO UTILITIES ORDER AND FOLLOW UP W/ A. LOPEZ RE: SAME.	0.3
08/09/17	D PEREZ	ATTEND TO DAILY UPDATE (.9); PREPARE SUMMARY OF AUGUST 9 OMNIBUS HEARING (1.4).	2.3
08/09/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: RESULTS OF HEARING BEFORE JUDGE SWAIN/MEDIATION 8/15 (1.4); MEET W/ D. MONDELL RE: STRATEGY (.6).	2.0
08/10/17	D PEREZ	ATTEND TO DAILY UPDATE (.4); TELEPHONE CONFERENCE W/ M. ZERJAL RE: AUGUST 9 HEARING AND REVISIONS TO ORDERS (.4); CORRESPOND W/ M. ZERJAL RE: INTERIM COMPENSATION ORDER (.2); FOLLOW UP W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1).	1.1
08/11/17	D PEREZ	CORRESPOND W/ M. DOWD RE: UTILITIES ORDER (.1); CORRESPOND W/ M. ZERJAL RE: INTERIM COMPENSATION ORDER (.2); CORRESPOND W/ M. ZERJAL, J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: MEDIATION TEAM FINANCIAL ADVISOR RETENTION (.3).	0.6
08/12/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	2.0
08/12/17	D PEREZ	REVIEW AND REVISE DAILY CLIENT UPDATE.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/13/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST.	2.3
08/14/17	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: OPEN ISSUES.	0.5
08/14/17	J RAPISARDI	CONFERENCE W/ S. UHLAND AND P. FRIEDMAN RE: OPEN ISSUES.	0.5
08/14/17	A NADLER	GLOBAL DISCOVERY TRACKING CHART UPDATES WITH RECENTLY SERVED RESPONSES.	1.8
08/14/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
08/14/17	D PEREZ	TELEPHONE CONFERENCE W/ M. RODRIGUEZ AND OTHERS AT PMA LLC AND I. GARAU RE: COMMONWEALTH ENTITY ANALYSIS (.3); REVIEW ORG CHART RE: SAME (.5); CORRESPOND W/ M. ZERJAL, E. BARAK, AND J. KLEIN RE: SAME (.3); CORRESPOND W/ M. DOWD RE: UTILITIES ORDER (.1); CORRESPOND W/ I. GARAU AND M. ZERJAL RE: FOMB LETTERS TO COMMONWEALTH ENTITIES (.2).	1.4
08/14/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN RE: OPEN ISSUES.	0.5
08/15/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
08/15/17	D PEREZ	REVIEW AND COMMENT ON FOMB DRAFT LETTER TO COURT SYSTEM (.3); CORRESPOND W/ M. ZERJAL, M. YASSIN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.3).	0.6
08/16/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.7
08/16/17	D PEREZ	TELEPHONE CONFERENCE W/ PMA, O'NEIL, AND PROSKAUER RE: COMMONWEALTH COVERED ENTITIES (.2); FOLLOW UP W/ PMA RE: SAME (.2); REVIEW RETIREE COMMITTEE NDA AND CORRESPOND M. POCHA RE: SAME (.2); ATTEND WEEKLY UPDATE CALL W/ ANKURA TEAM (.8); REVIEW REVISED INTERIM COMPENSATION ORDER AND FOLLOW UP W/ S. UHLAND RE: SAME (.2).	1.6
08/18/17	D PEREZ	REVIEW LETTERS TO COMMONWEALTH ENTITIES RE: CREDITOR LIST (.2); FOLLOW UP W/ J. ESSES RE: SAME (.1).	0.3
08/18/17	D PEREZ	ATTEND WEEKLY COORDINATION CALL W/ OMM AND GREENBERG TEAMS (.4); CORRESPOND W/ S. UHLAND AND J. SPINA RE: BONISTAS FEE AGREEMENT (.2).	0.6
08/19/17	B NEVE	DRAFT AND REVISE CLIENT UPDATE.	1.0
08/19/17	D PEREZ	ATTEND TO AUGUST 18 DAILY UPDATE.	0.4
08/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, M. YASSIN RE: JOINT ADMINISTRATION/COMMITTEE ISSUES.	1.4
08/21/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	1.1
08/21/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.4
08/21/17	D PEREZ	ANALYZE OPEN MEDIATION ISSUES (.6); CORRESPOND W/ PRIME CLERK RE: CREDITOR LIST (.2).	0.8
08/22/17	B NEVE	REVIEW AND REVISE PLEADINGS FOR CLIENT UPDATE.	0.7

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08/22/17	D PEREZ	REVIEW DOCUMENTS RESPONSIVE TO CREDITOR COMMITTEE REQUESTS (.8); CORRESPOND W/ B. NEVE RE: SAME (.3); CORRESPOND W/ J. ESSES AND I. GARAU RE: FOMB LETTER TO GOVERNMENT ENTITIES (.3).	1.4
08/22/17	D PEREZ	CORRESPOND W/ J. ZUJKOWSKI, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); ATTEND TO DAILY UPDATE (.6).	1.1
08/23/17	A NADLER	REVIEW ALL RECENT CORRESPONDENCE, DOCKET UPDATES AND BACK LOGGED CLIENT UPDATES TO BRING LITIGATION DEADLINES TRACKER UP TO SPEED.	2.2
08/23/17	D PEREZ	ATTEND TO DAILY UPDATE (.3); [REDACTED] (.9); ATTEND WEEKLY UPDATE CALL W/ ANKURA TEAM (.7); ATTEND TO OPEN QUESTIONS RE: CREDITOR LIST (.7).	2.6
08/24/17	J RAPISARDI	DRAFT PRESS RELEASE RE: [REDACTED] (.4); WEEKLY STATUS CONFERENCE CALL W/ M. YASSIN, S. UHLAND, P. FRIEDMAN RE: LITIGATION AND TRANSACTIONAL MATTERS (1.0).	1.4
08/24/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.6
08/24/17	J ZUJKOWSKI	ATTEND GROUP UPDATE CALL (1.0); UPDATE WIP LIST (1.5).	2.5
08/24/17	S UHLAND	WEEKLY STATUS CALL W/ D. PEREZ, J. RAPISARDI, P. FRIEDMAN, M. YASSIN.	0.5
08/24/17	D PEREZ	ATTEND CASE UPDATE CALL W/ AAFAP TEAM AND J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN (.5); ATTEND TO DAILY UPDATE (.6); CORRESPOND W/ S. BOMHARD RE: ACCESS TO DATA ROOM (.3).	1.4
08/24/17	D PEREZ	TELEPHONE CONFERENCE W/ PRIME CLERK, ANKURA, AND PROSKAUER TEAMS RE: COMMONWEALTH CREDITOR LIST (.3); FOLLOW-UP CALL W/ ANKURA RE: SAME (.3).	0.6
08/25/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.3
08/25/17	M OPPENHEIMER	CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: CASE STRATEGY AND STATUS (.5); REVIEW APPOINTMENTS CLAUSE CASES (1.5).	2.0
08/26/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
08/27/17	J SPINA	DRAFT MOTION TO FURTHER AMEND SECOND AMENDED CASE MANAGEMENT ORDER.	4.5
08/27/17	D PEREZ	REVIEW AND REVISE COMMONWEALTH GLOBAL NOTES FOR CREDITOR LIST.	2.8
08/28/17	A SHAPIRO	REVISE AND UPDATE DOCUMENT TRACKING DEVELOPMENTS ACROSS ALL TITLE III ACTIONS AND ASSOCIATED ADVERSARY PROCEEDINGS.	1.1
08/28/17	A NADLER	DOCKET AND CORRESPONDENCE REVIEWS TO UPDATE AND RECREATE LITIGATION STATUS AND DEADLINE TRACKING CHARTS.	2.8
08/28/17	J SPINA	REVISE MOTION TO AMEND CASE MANAGEMENT PROCEDURES.	2.4
08/28/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4

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08/28/17	D PEREZ	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: GLOBAL NOTES TO COMMONWEALTH CREDITOR LIST (.3); REVISE GLOBAL NOTES PER J. RAPISARDI COMMENTS (1.9); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2); REVIEW COMMONWEALTH CREDITOR LIST (1.8).	4.2
08/29/17	D PEREZ	ATTEND TO UNION NDAS (.3); ATTEND TO DAILY UPDATE (.4).	0.7
08/29/17	D PEREZ	REVISE COMMONWEALTH GLOBAL NOTES TO CREDITOR LIST (.7); CORRESPOND W/ M. ZERJAL, J. RAPISARDI, AND S. RINALDI RE: SAME (.4); TELEPHONE CONFERENCE W/ DEPARTMENT OF ETHICS RE: CREDITOR LIST (.2); FOLLOW UP W/ L. LOPEZ RE: SAME (.1); TELEPHONE CONFERENCE W/ PROSKAUER, O'NEIL, AND ANKURA TEAMS RE: CREDITOR LIST (.6); REVIEW COMMONWEALTH CREDITOR LIST AND FOLLOW UP W/ ANKURA RE: SAME (.4); REVISE GLOBAL NOTES W/ PROSKAUER, OMM, AND ANKURA COMMENTS (1.8).	4.2
08/29/17	A SHAPIRO	CONFERENCE W/ A. NADLER RE: REVISIONS TO DOCUMENT TRACKING DEVELOPMENTS ACROSS ALL TITLE III ACTIONS AND ASSOCIATED ADVERSARY PROCEEDINGS (.2); REVISE SAME (.7).	0.9
08/29/17	A NADLER	CONTINUE EDITS AND ALTERATIONS FOR GLOBAL DEADLINES AND STATUS TRACKING CHARTS FOR PUERTO RICO CASES.	2.3
08/29/17	P FRIEDMAN	REVIEW GLOBAL SCHEDULE NOTES AND CORRESPOND W/ D. PEREZ RE: SAME.	0.3
08/30/17	D PEREZ	CORRESPOND W/ S. RINALDI, D. GRAHAM, AND M. SAMUELS RE: COMMONWEALTH CREDITOR LIST (.2); REVISE GLOBAL NOTES RE: SAME (.9); CORRESPOND W/ S. RINALDI, P. FRIEDMAN, J. KOHN, M. ZERJAL AND C. NAPOLI RE: SAME (.7); TELEPHONE CONFERENCE W/ S. RINALDI RE: SAME (.1); PREPARE NOTICE OF FILING CREDITOR LIST (.7); FINALIZE AND PREPARE SAME FOR FILING (.6).	3.2
08/30/17	B NEVE	DRAFT AND REVISE GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS, AND DISCLAIMERS RE: CREDITOR LIST (.7); DRAFT AND REVISE DAILY CLIENT UPDATE (1.0).	1.7
08/31/17	D PEREZ	FINALIZE UNION NDA AND FOLLOW UP W/ Y. COLON RE: SAME (.2); CORRESPOND W/ J. KANG AND S. VONBOMHARD RE: DATA ROOM ACCESS (.2); REVIEW AND REVISE FORM NDA FOR CREDITORS (.7); ATTEND TO DAILY UPDATE (.3).	1.4
Total	005 CASE ADMINISTRATION		109.8
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
08/15/17	J KOHN	COMMUNICATIONS W/ D. PEREZ RE: CREDITOR LISTS (.1); REVIEW DATA FROM UNIONS AND FOLLOW-UP COMMUNICATIONS W/ D. PEREZ RE: SAME (.2).	0.3
08/30/17	D PEREZ	REVIEW DOJ QUESTIONS RE: LITIGATION CLAIMS (.2); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.1).	0.3
08/30/17	J SPINA	DRAFT MEMO TO DOJ RE: CLAIMS PROCESS.	5.2

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08/31/17	D PEREZ	REVIEW AND REVISE LETTER RE: RESPONSES TO DOJ CLAIMS QUESTIONS (2.1); RESEARCH RE: SAME (1.3); CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: BAR DATE (.2).	3.6
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		9.4
	007 CORPORATE GOVERNANCE AND BOARD MATTERS		
08/01/17	J RAPISARDI	TELEPHONE CONFERENCE W/ R. OPPENHEIMER RE: [REDACTED]	1.0
08/02/17	W SUSHON	REVIEW PROMESA FOR [REDACTED]	2.2
08/03/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: STATEMENT OF EXPLANATIONS FOR [REDACTED] (5); DRAFT SAME (7.5).	8.0
08/03/17	M OPPENHEIMER	ANALYZE [REDACTED] BONUS ISSUES UNDER PROMESA (2.1); CONFERENCE W/ J. RAPISARDI AND W. SUSHON RE: SAME (.9).	3.0
08/03/17	W SUSHON	REVIEW STATUTE [REDACTED] (3.0); RESEARCH [REDACTED] AND CONFER AND CORRESPOND W/ R. OPPENHEIMER RE: SAME (2.2); CORRESPOND W/ J. BEISWENGER RE: SAME (2.1); CORRESPOND W/ R. OPPENHEIMER AND W. DELLINGER RE: STRATEGY (2.4).	9.7
08/03/17	J RAPISARDI	CONFERENCES W/ M. YASSIN RE: [REDACTED] (5); TELEPHONE CONFERENCE W/ G. PORTELA AND M. YASSIN RE: [REDACTED] (1.9); TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: [REDACTED] (5).	2.9
08/04/17	B NEVE	ATTEND NINTH PUBLIC MEETING OF THE OVERSIGHT BOARD (1.3); DRAFT AND REVISE STATEMENT [REDACTED] (4.8); DRAFT AND REVISE LETTER [REDACTED] (3.8); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI AND I. GARAU AND AAFAP RE: SAME (.7).	10.9
08/04/17	M OPPENHEIMER	CONTINUE TO ANALYZE [REDACTED] AND CONFERENCE W/ W. SUSHON, W. DELLINGER AND P. FRIEDMAN.	2.8
08/04/17	W SUSHON	REVIEW STATUTE AND WORK ON [REDACTED] (3.9); TEAM CALL [REDACTED] (.9); FURTHER CALL W/ R. OPPENHEIMER, W. DELLINGER AND P. FRIEDMAN (.8); ADDITIONAL CALLS W/ W. DELLINGER (1.8).	7.4
08/04/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED]	0.3

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08/05/17	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED] (6.3); DRAFT AND REVISE PRESENTATION FOR GOVERNMENT RE: [REDACTED] (1.7).	8.0
08/05/17	M OPPENHEIMER	CONFERENCES W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, AND W. DELLINGER RE [REDACTED]	2.0
08/05/17	W SUSHON	TELEPHONE CONFERENCE [REDACTED] [REDACTED] (1.0); RESEARCH RE: (1.2); REVIEW AND COMMENT ON [REDACTED] (1.1).	3.3
08/05/17	J BEISWENGER	REVIEW AND ANALYZE REPORTS FROM OVERSIGHT BOARD'S NINTH PUBLIC MEETING (.9); DRAFT LETTER TO OVERSIGHT BOARD [REDACTED] (4.4); REVISE SAME (1.3); DRAFT [REDACTED] [REDACTED] (1.3); REVISE SAME (.2); TELEPHONE CONFERENCE [REDACTED] (.3).	8.4
08/05/17	J RAPISARDI	DRAFT [REDACTED] (4.8); REVIEW AND REVISE [REDACTED] [REDACTED] (1.8); REVIEW AND REVISE [REDACTED] (1.7); CONFERENCE CALL [REDACTED] [REDACTED] (2.0).	10.3
08/08/17	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED] (.9); TELEPHONE CONFERENCE [REDACTED] [REDACTED] (4); TELEPHONE CONFERENCE [REDACTED] (.6); DRAFT AND REVISE [REDACTED] [REDACTED] (2.1); DRAFT AND REVISE [REDACTED] (4.1).	8.1
08/06/17	M OPPENHEIMER	REVIEW DRAFT LETTER [REDACTED] (.5); CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: STRATEGY (1.0).	1.5
08/08/17	W SUSHON	REVIEW AND REVISE DRAFT LETTER [REDACTED] (1.3); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. DELLINGER TO DISCUSS STRATEGY AND STATUS (1.0); OUTLINE [REDACTED] [REDACTED] (.9).	3.2

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08/06/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, W. DELLINGER, W. SUSHON, AND B. NEVE RE: GOVERNMENT STRATEGIC OPTIONS [REDACTED] (4); FOLLOW-UP [REDACTED] (6); REVISE [REDACTED] (1.0); REVISE STRATEGIC OPTIONS PRESENTATION AS PER M. YASSIN AND J. RAPISARDI COMMENTS (2.3); REVISE [REDACTED] (3); DRAFT INFORMATIVE MOTION RE: [REDACTED] (6.4); DRAFT AGENDA FOR [REDACTED] (1.1).	12.1
08/06/17	J RAPISARDI	PREPARE, REVIEW, REVISE DECK PRESENTATIONS (5); [REDACTED] (5); TELEPHONE CONFERENCE W/ M. YASSIN RE: PREPARATION AND REVISIONS (3.2); REVIEW AND REVISE [REDACTED] (1.8).	6.0
08/07/17	S UHLAND	MEET W/ J. RAPISARDI, M. YASSIN [REDACTED]	0.9
08/07/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION [REDACTED]	1.3
08/07/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED]	4.6
08/07/17	W SUSHON	REVIEW, ANALYZE, AND REVISE [REDACTED] (3.8); MEET W/ L. WAGNER RE: [REDACTED] (9).	4.7
08/07/17	J BEISWENGER	REVIEW AND ANALYZE COURT PROCEDURES AND RULES FOR INFORMATIVE MOTIONS (4); REVISE INFORMATIVE MOTION [REDACTED] (4.4); REVISE RESPONSE LETTER [REDACTED] (5).	5.3
08/07/17	J RAPISARDI	CONFERENCE [REDACTED] (8); REVIEW AND REVISE [REDACTED] (2.4).	3.2
08/08/17	B NEVE	DRAFT AND REVISE [REDACTED]	1.8
08/08/17	B NEVE	DRAFT AND REVISE [REDACTED]	2.8

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08/08/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED]	4.4
08/09/17	J RAPISARDI	AUGUST [REDACTED] (.5); ANALYSIS OF LEGAL ARGUMENTS [REDACTED] (1.7).	2.2
08/09/17	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED]	9.3
08/09/17	W SUSHON	TELEPHONE CONFERENCE [REDACTED]	0.8
08/09/17	J BEISWENGER	REVISE [REDACTED] [REDACTED]	0.5
08/10/17	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED]	0.3
08/10/17	B NEVE	DRAFT AND REVISE [REDACTED] [REDACTED]	7.7
08/10/17	M OPPENHEIMER	CONFERENCE W/ J. RAPISARDI AND C. SOBRINO RE: [REDACTED] (1.2); CONFERENCE W/ J. RAPISARDI RE: CASE STRATEGY AND KEY RESPONSES TO APPOINTMENTS CLAUSE ARGUMENTS (.8); CONFERENCES W/ J. RAPISARDI, M. YASSIN-MAHMUD AND C. SOBRINO RE: [REDACTED] (1.0).	3.0
08/10/17	J RAPISARDI	CORRESPOND AND MEET W/ C. SOBRINO, R. OPPENHEIMER RE: [REDACTED] (1.2); [REDACTED] (1.2); CONFERENCE W/ R. OPPENHEIMER RE: AURELIUS MOTION (.8); CONFERENCE W/ J. MATTEI [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (.8); NUMEROUS CONFERENCES [REDACTED] (5.0); CONFERENCES AND CORRESPONDENCE W/ R. OPPENHEIMER, C. SOBRINO, M. YASSIN [REDACTED] (1.0); CONFERENCE W/ C. SOBRINO [REDACTED] (1.2).	12.0
08/10/17	D PEREZ	PREPARE FOR AND ATTEND CALL W/ A. VAZQUEZ AND E. ARIAS RE: ENTITIES ANALYSIS (.5); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2); CORRESPOND W/ I. GAURA, ANKURA, AND HACIENDA RE: SAME (.2); REVIEW ORGANIZATIONAL CHART RE: SAME (.3).	1.2
08/11/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED] [REDACTED]	10.6
08/11/17	W SUSHON	REVISE [REDACTED]	2.3

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08/11/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN [REDACTED] (2.4); NUMEROUS REVISIONS [REDACTED] (3.2); NUMEROUS CONFERENCES W/ G. PORTELA (1.3); C. SOBRINO (1.5); P. VELEZ (.8); AND M. RODRIGUEZ RE: SAME (.8); REVIEW PRIOR MEMOS/FISCAL PLANS/RIGHT SIZING MEMOS AND SCORING (2.2); CONFERENCE W/ B. NEVE RE: REVISIONS (1.5); REVIEW AND REVISE DECK PRESENTATION TO OVERSIGHT BOARD (1.5); DRAFT TRANSMITTAL LETTER FOR DECK PRESENTATION (1.2); REVIEW AND REVISE LETTER TO BOARD FROM G. PORTELA RE: [REDACTED] (1.8).	18.2
08/11/17	J BEISWENGER	REVIEW AND REVISE [REDACTED]	0.2
08/12/17	J RAPISARDI	NUMEROUS REVISIONS TO [REDACTED] (1.8); NUMEROUS REVISIONS [REDACTED] (1.5); TELEPHONE CONFERENCE W/ M. YASSIN, C. SOBRINO RE: STRATEGY (1.2).	4.5
08/13/17	B NEVE	DRAFT AND REVISE [REDACTED]	2.5
08/13/17	J BEISWENGER	REVIEW AND REVISE DRAFT LETTERS [REDACTED]	2.5
08/13/17	J RAPISARDI	NUMEROUS REVISIONS [REDACTED] (2.2); TELEPHONE CONFERENCE [REDACTED] (1.6).	3.8
08/14/17	B NEVE	DRAFT AND REVISE [REDACTED] (3.2); DRAFT AND REVISE [REDACTED] (6).	3.8
08/14/17	J BEISWENGER	REVIEW AND REVISE [REDACTED]	1.7
08/15/17	B NEVE	DRAFT AND REVISE [REDACTED]	0.9
08/15/17	W SUSHON	REVISE [REDACTED]	3.3
08/16/17	W SUSHON	TELEPHONE CONFERENCE [REDACTED]	0.5
08/16/17	J RAPISARDI	TELEPHONE CONFERENCE W/ AND MEETING W/ WALTER DELLINGER, W. SUSHON, M. YASSIN, C. JAMINE RE: [REDACTED] (1.4); [REDACTED] (2.8) C. SOBRINO (1.2)	5.4
08/17/17	J RAPISARDI	CONFERENCE W/ M. YASSIN, G. PORTELA, P. SOTO RE: FISCAL PLAN AND BOARD ISSUES.	2.3
08/17/17	B NEVE	DRAFT AND REVISE LETTER [REDACTED]	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/17/17	J RAPISARDI	NUMEROUS TELEPHONE CALLS [REDACTED] [REDACTED]	3.8
08/18/17	J RAPISARDI	MEET W/ D. MONDELL, G. PORTELA, P. SOTO RE: [REDACTED] [REDACTED]	3.2
08/18/17	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS, CORRESPONDENCE RE: [REDACTED] (2.8); MEET W/ M. YASSIN [REDACTED] [REDACTED] (2.3).	5.1
08/19/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA, M. YASSIN, P. SOTO RE: [REDACTED] (4.2); CONFERENCE W/ S. UHLAND RE: STATUS OF SAME (.8).	5.0
08/20/17	J RAPISARDI	REVIEW AND REVISE DRAFT RESPONSE TO AUGUST 4 BOARD [REDACTED] (2.0); TELEPHONE CONFERENCE W/ C. SOBRINO (.6) W/ G. PORTELA (.4) W/ M. YASSIN (.8) [REDACTED] (.8).	4.6
08/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA, P. SOTO, M. YASSIN RE: [REDACTED]	1.4
08/23/17	J RAPISARDI	MEET W/ M. YASSIN RE: [REDACTED] (1.8); FOLLOW-UP CONFERENCE W/ M. YASSIN AND G. PORTELA RE: SAME (.6).	2.4
08/24/17	J BEISWENGER	DRAFT OUTLINE OF ISSUES FOR STRATEGY CALL RE: [REDACTED] (1.6); STRATEGY CALL W/ J. RAPISARDI, P. FRIEDMAN, B. NEVE, W. DELLINGER, R. OPPENHEIMER, W. SUSHON, AND AAFAF TEAM RE: [REDACTED] (1.5).	3.1
08/25/17	J RAPISARDI	REVIEW FISCAL PLAN/RIGHT SIZING DECK 8/14 PRESENTATION BY ANKURA AND RELATED MATERIALS [REDACTED] (2.5).	4.7
08/26/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: [REDACTED]	0.6
08/26/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB [REDACTED] [REDACTED] (3.6); TELEPHONE CONFERENCE W/ J. RAPISARDI AND I. GARAU AND AAFAF TEAM RE: SAME (.9); DRAFT AND REVISE LETTER [REDACTED] (.5).	5.0
08/27/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] [REDACTED]	0.9
08/27/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED] [REDACTED]	0.5
08/27/17	M OPPENHEIMER	REVIEW AND COMMENT ON LETTER [REDACTED]	1.0
08/27/17	W SUSHON	REVIEW REVISED LETTER RE: [REDACTED] (.6); CORRESPOND W/ CLIENT AND TEAM RE: SAME (.5).	1.1

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08/31/17	J RAPISARDI	[REDACTED]	1.2
08/31/17	B NEVE	DRAFT AND REVISE LETTER TO [REDACTED]	3.2
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		288.2
008 EMPLOYEE BENEFITS AND PENSIONS			
08/02/17	J KOHN	REVIEW COMMUNICATIONS FROM AMERICAN FEDERATION OF TEACHERS RE: PENDING GRIEVANCES AND ARBITRATIONS.	0.2
08/02/17	J KOHN	TELEPHONE CONFERENCE W/ COMMONWEALTH LABOR COUNSEL, M. DEL VALLE, AND J. PEREZ RE: UNION GRIEVANCES AND PROTOCOL (.3); FOLLOW-UP CORRESPONDENCE RE: SAME (.2); COMMUNICATIONS W/ UNION REPRESENTATIVES (.1).	0.6
08/02/17	J KOHN	DRAFT AND REVISE PROTOCOL AGREEMENT RE: PENDING UNION GRIEVANCES AND ARBITRATIONS.	2.2
08/03/17	J KOHN	REVIEW LIST OF GRIEVANCES AND ARBITRATIONS FROM AFSCME (.3); ANALYZE SAME (.3); DRAFT COMMUNICATIONS TO LOCAL LABOR COUNSEL AND CLIENT RE: SAME (.7).	1.3
08/04/17	J KOHN	REVIEW CHART OF GRIEVANCES (.2); PREPARE COMMUNICATIONS TO LABOR COUNSEL AND CLIENT (.3); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2).	0.7
08/09/17	J KOHN	REVIEW COMMUNICATIONS FROM AMERICAN FEDERATION OF TEACHERS (.2); REVIEW CHART OF GRIEVANCES AND ARBITRATIONS (.3); DRAFT ANALYSIS FOR CLIENT AND LABOR COUNSEL (.5); REVISE SAME (.5); REVIEW COMMUNICATIONS FROM LABOR COUNSEL (.2).	1.7
08/10/17	J KOHN	REVIEW UNION GRIEVANCE DATA AND ANALYZE SAME (.7); REVIEW PROTOCOL (.3).	1.0
08/14/17	P FRIEDMAN	CONFERENCE W/ J. KOHN RE: STRATEGY FOR UNION GRIEVANCES.	0.2
08/14/17	J KOHN	REVIEW COMMUNICATIONS RE: GRIEVANCES (.2); CONFERENCE W/ P. FRIEDMAN RE: STRATEGY (.2).	0.4
08/15/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN, J. KOHN, AND S. RINALDI RE: UNION GRIEVANCE CLAIMS (.4); REVIEW RESEARCH RE: TREATMENT OF PENSION CLAIMS (.3); FOLLOW UP W/ A. SHAPIRO RE: SAME (.1).	0.8
08/18/17	J KOHN	DRAFT COMMUNICATIONS TO LOCAL LABOR COUNSEL AND CLIENT (.8); REVISE SAME (.3).	1.1
08/18/17	J KOHN	REVIEW GRIEVANCE AND ARBITRATION DATA FROM UNIONS.	1.3
08/21/17	J KOHN	REVIEW DATA FROM UNIONS RE: GRIEVANCES AND ARBITRATIONS (.3); DRAFT AND REVISE PROTOCOL FOR HANDLING OF GRIEVANCES AND ARBITRATIONS (1.3); REVIEW COMMUNICATIONS FROM COUNSEL FOR LABOR UNION (.4).	2.0

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08/22/17	J KOHN	REVIEW AND REVISE DRAFT PROTOCOL FOR PROCESSING UNION GRIEVANCES AND ARBITRATIONS (1.2); FURTHER REVISIONS TO DOCUMENT (.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2); REVIEW COMMUNICATIONS FROM UNION COUNSEL (.3)	2.2
08/23/17	J KOHN	REVIEW AND REVISE PROTOCOL FOR UNIONS (.7); REVIEW COMMUNICATIONS FROM UNIONS AND DATA ON GRIEVANCES AND ARBITRATIONS (.5); REVIEW REVISIONS TO PROTOCOL (.3); COMMUNICATIONS W/ UNIONS (.2)	1.7
08/23/17	D PEREZ	REVIEW AND COMMENT ON UNION GRIEVANCE PROTOCOL.	0.4
08/24/17	J KOHN	FURTHER REVISIONS TO DRAFT PROTOCOL W/ UNIONS; REVIEW MARK-UP OF DOCUMENT (1.4); FINAL REVIEW OF DRAFT PROTOCOL W/ UNIONS (.6); CORRESPOND W/ D. PEREZ RE: SAME (.1); COMMUNICATIONS W/ COMMONWEALTH'S LABOR COUNSEL AND TO CLIENT RE: DRAFT PROTOCOL WITH UNIONS (.3).	2.4
08/24/17	D PEREZ	REVISE LABOR AGREEMENT RE: UNION GRIEVANCES AND CORRESPOND W/ J. KOHN RE: SAME.	0.3
08/25/17	J KOHN	REVISE PROTOCOL FOR UNION GRIEVANCES AND ARBITRATIONS (1.2); TELEPHONE CONFERENCE W/ D. PEREZ RE: SAME (.1); REVIEW COMMENTS FROM LOCAL LABOR COUNSEL, J. PEREZ, RE: PROTOCOL (.4); TELEPHONE CONFERENCE W/ J. PEREZ (.1); FINAL REVISIONS TO PROTOCOL (.7)	2.5
08/25/17	J KOHN	REVIEW PROTOCOL FOR UNION GRIEVANCES (.5); CORRESPOND W/ P. FRIEDMAN RE: MEETING W/ UNIONS (.2); REVIEW LISTS OF GRIEVANCES (.3).	1.0
08/25/17	D PEREZ	REVIEW AND COMMENT ON REVISED UNION GRIEVANCE AGREEMENT (.3); TELEPHONE CONFERENCES W/ J. KOHN RE: SAME (.2); FOLLOW-UP CORRESPONDENCE W/ J. KOHN AND P. FRIEDMAN RE: SAME (.2).	0.7
08/27/17	J KOHN	REVIEW LISTS OF GRIEVANCES AND ARBITRATIONS (.6); PREPARE FOR MEETING WITH UNIONS (.4).	1.0
08/28/17	J KOHN	COMMUNICATIONS W/ COUNSEL FOR UNION AND COMMONWEALTH'S LABOR COUNSEL	0.1
08/28/17	J KOHN	PREPARE FOR MEETING W/ UNIONS INCLUDING REVIEW OF GRIEVANCE AND ARBITRATIONS LISTS (1.1); FINAL REVISIONS TO PROTOCOL WITH UNIONS RE: GRIEVANCE AND ARBITRATION HANDLING (.8).	1.9
08/29/17	J KOHN	PREPARE FOR MEETING W/ UNIONS (.7); REVIEW DATA ON GRIEVANCES FROM THE TEACHERS' UNION (.5); REVIEW DATA ON GRIEVANCES FROM OTHER UNIONS (1.1); RESPOND TO QUESTIONS FROM COMMONWEALTH'S LABOR COUNSEL (.8).	3.1
08/29/17	J KOHN	FINAL REVIEW AND REVISIONS TO PROTOCOL FOR ADDRESSING LABOR UNION GRIEVANCES AND ARBITRATION (.9); COMMUNICATIONS W/ UNIONS' COUNSEL RE: SAME (.4).	1.3
08/30/17	J KOHN	DRAFT MEMORANDUM TO M. YASSIN RE: MEETING WITH UNION REPRESENTATIVES CONCERNING GRIEVANCE AND ARBITRATION PROCESS.	1.2

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08/30/17	J KOHN	PREPARE FOR MEETING WITH LABOR UNIONS (.2); REVIEW DOCUMENTS (.2).	0.4
08/30/17	J KOHN	SUMMARIZE ISSUES FROM MEETING (.5); TELEPHONE CONFERENCE W/ J. PEREZ, COMMONWEALTH'S LABOR COUNSEL RE: SAME (.3); REVIEW COMMUNICATIONS FROM D. PEREZ RE: SCHEDULING OF COMMONWEALTH'S LABOR UNION OBLIGATIONS (.2); TELEPHONE CONFERENCE W/ D. PEREZ RE: UNION GRIEVANCES AND ARBITRATION PROCEEDINGS (.3).	1.3
08/30/17	J KOHN	ATTEND MEETING W/ LABOR UNIONS' COUNSEL RE: GRIEVANCE AND ARBITRATION PROCEDURES (1.5); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.5).	2.0
08/30/17	D PEREZ	TELEPHONE CONFERENCE W/ J. KOHN RE: UNION GRIEVANCE PROCESS.	0.3
08/31/17	J KOHN	DRAFT AND REVISE MEMORANDUM TO M. YASSIN RE: MEETING W/ UNION REPRESENTATIVES CONCERNING GRIEVANCE AND ARBITRATION PROCESS (.3); REVIEW COMMUNICATIONS FROM J. PEREZ RE: LABOR ACTIVITY (.3); REVIEW SAMPLES OF FORM PETITIONS AND JOINT MOTIONS (.3); PREPARE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS (.3).	1.2
Total	008 EMPLOYEE BENEFITS AND PENSIONS		38.5
009 FEE APPLICATIONS			
08/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	6.7
08/02/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	4.0
08/22/17	J SPINA	TELEPHONE CONFERENCE W/ M. LEW FROM DELOITTE RE: INTERIM COMPENSATION ORDER AND PROCEDURES (1.0); REVIEW ORDER RE: SAME (.3).	1.3
08/23/17	J SPINA	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
08/23/17	D PEREZ	PREPARE INFORMATION FOR FEE APPLICATION (.7); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE: INTERIM COMPENSATION PROCEDURES (2)	0.9
08/23/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.5
08/23/17	J ZUJKOWSKI	PREPARE MATERIAL FOR FEE APPLICATION.	3.1
08/24/17	J SPINA	TELEPHONE CONFERENCE AND FOLLOW UP W/ DELOITTE RE: INTERIM COMPENSATION PROCEDURES.	1.2
08/24/17	J ZUJKOWSKI	PREPARATION OF MATERIAL FOR FEE APPLICATION.	3.5
08/27/17	J SPINA	PREPARE FEE APPLICATION.	1.7
08/28/17	J SPINA	PREPARE FEE APPLICATION PURSUANT TO INTERIM COMPENSATION ORDERS.	1.1
08/28/17	D PEREZ	PREPARE INFORMATION FOR FEE APPLICATION.	0.6
08/29/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.4
08/29/17	D PEREZ	PREPARE INFORMATION FOR FEE APPLICATION.	0.3
08/29/17	L IRBY	REVIEW AND REVISE MAY FEE APPLICATION.	1.2

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08/29/17	J SPINA	DRAFT COMMONWEALTH FEE APPLICATION.	1.0
08/30/17	L IRBY	REVIEW AND REVISE MAY FEE APPLICATION.	2.8
08/30/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.6
08/30/17	J SPINA	DRAFT FIRST MONTHLY FEE APPLICATION FOR COMMONWEALTH (2.1); REVIEW DELOITTE FEE APPLICATION AND DISCUSS SAME W/ M. LEW FROM DELOITTE (1.0).	3.1
08/31/17	L IRBY	REVIEW AND REVISE JUNE FEE APPLICATION.	2.1
08/31/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	1.2
Total	009 FEE APPLICATIONS		38.1
011 HEARINGS			
08/01/17	B NEVE	ANALYZE PLEADINGS AND PREPARE ARGUMENT FOR AUGUST 9 OMNIBUS HEARING.	4.0
08/02/17	P FRIEDMAN	PREPARE FOR ARGUMENT RE: UCC RULE 2004 MOTION (.8); PREPARE FOR ARGUMENT RE: COMMONWEALTH STAY MOTION (.2).	1.0
08/07/17	P FRIEDMAN	PREPARE FOR AUGUST 9 OMNIBUS HEARING.	1.8
08/07/17	J ZUJKOWSKI	ATTENTION TO ISSUES RE: RULE 2004 MOTION HEARING.	0.9
08/08/17	B NEVE	REVIEW AND ANALYZE PLEADINGS IN PREPARATION FOR AUGUST 9 OMNIBUS HEARING.	4.0
08/08/17	P FRIEDMAN	PREPARE FOR OMNIBUS HEARING (1.8); CORRESPOND W/ D. PEREZ RE: STAY PROTOCOL MOTION AND UTILITIES MOTION (.3).	2.1
08/08/17	D PEREZ	PREPARE FOR AUGUST 9 OMNIBUS HEARING RE: STAY PROTOCOL MOTION AND UTILITIES ORDER (.9); CORRESPOND W/ P. FRIEDMAN RE: SAME (.3).	1.2
08/09/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN OMNIBUS HEARING.	8.0
08/09/17	S UHLAND	PREPARE FOR (1.0) AND ATTEND OMNIBUS HEARING (6.7).	7.7
08/09/17	D PEREZ	ATTEND AUGUST 9 OMNIBUS HEARING (PARTIAL).	2.7
08/17/17	D PEREZ	ATTEND TO HEARING PREPARATION FOR BEAUCHAMP STAY MOTION (.7); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: SAME (.2); REVIEW AND COMMENT ON INFORMATIVE MOTION FOR SAME (.3).	1.2
08/17/17	J SPINA	DRAFT INFORMATION MOTION FOR AUGUST 23 HEARING.	1.0
08/18/17	J SPINA	DRAFT CASE REBUTTAL CHART (3.8); CASE RESEARCH RE: AUGUST 23 HEARING (2.9).	6.7
08/18/17	D PEREZ	REVIEW LIST OF CASES CITED IN BEAUCHAMP PLEADINGS (.3); CORRESPOND W/ J. SPINA RE: SAME AND HEARING PREPARATION (.2).	0.5
08/19/17	J SPINA	DRAFT CASE REBUTTAL CHART FOR AUGUST 23 HEARING (2.3); ANALYZE CASES CITED BY MOVANT RE: SAME (1.4).	3.7
08/20/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON RULE 2004 MOTION (1.7); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: HEARING ON RULE 2004 MOTION (.3).	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/20/17	J ZUJKOWSKI	UPDATE RULE 2004 ARGUMENT OUTLINE.	2.3
08/20/17	J SPINA	REVISE CASE REBUTTAL CHART FOR AUGUST 23 HEARING (.5); RESEARCH RE: OPEN ISSUES REGARDING AUGUST 23 HEARING (1.9).	2.4
08/21/17	D SCHWEON	CASE PULL OF URGENT MOTION FOR RELIEF FROM STAY FOR JOE SPINA.	2.3
08/21/17	J SPINA	REVIEW DOJ MEMO RE: BEAUCHAMP MOTION W/ RESPECT TO AUGUST 23 HEARING (1.1); REVIEW CASE LAW IN ORDER TO DISTINGUISH CASES CITED IN MOTION (1.9); COORDINATE W/ SUPPORT STAFF TO ARRANGE BINDERS FOR HEARING (.4).	3.4
08/21/17	J SPINA	REVISE AND FILE INFORMATIVE MOTION RE: BEAUCHAMPS STAY RELIEF REQUEST FOR AUGUST 23 HEARING.	1.8
08/22/17	D PEREZ	PREPARE ARGUMENT OUTLINE FOR AUGUST 23 HEARING ON BEAUCHAMP STAY MOTION.	1.4
08/22/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN RULE 2004 DISPUTE HEARING.	4.1
08/22/17	J ZUJKOWSKI	MEETING AT PROSKAUER RE: PREPARATION FOR HEARINGS (2.0); ATTEND HEARING ON COFINA INTERPLEADER (2.0); ATTEND HEARING ON UCC 9019 MOTION (2.0); DRAFT CORRESPONDING SUMMARY (.5).	6.5
08/22/17	D SCHWEON	CASE PULL OF URGENT MOTION FOR RELIEF FROM STAY FOR JOE SPINA.	2.1
08/23/17	J ZUJKOWSKI	TELEPHONE CONFERENCE W/ AAFAP RE: AUGUST 23 HEARING PREPARATION.	1.1
Total	011 HEARINGS		75.7
012 LITIGATION			
08/01/17	S UHLAND	MEET W/ AAFAP, PMA RE: GO COMPLAINT AND REDEMPTION FUND (.3); CONFERENCE W/ J. TAYLOR, HACIENDA, AND AAFAP RE: AURELIUS COMPLAINT (.5).	0.8
08/01/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM TO CLIENT AND ATTORNEY ALTERATIONS.	1.4
08/01/17	J TAYLOR	CONFERENCE W/ S. UHLAND, HACIENDA AND AAFAP RE: AURELIUS COMPLAINT.	0.5
08/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5
08/02/17	J DALOG	UPDATE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE.	0.2
08/02/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/02/17	P FRIEDMAN	ANALYSIS RE: GO/ACP COMPLAINT AGAINST COMMONWEALTH.	0.4

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08/03/17	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW [REDACTED] [REDACTED] [REDACTED] (5.3); DRAFT RESEARCH MEMO SUMMARIZING FINDINGS (3.3).	8.6
08/03/17	R GALIN	REVIEW AND ANALYZE AURELIUS COMPLAINT.	0.1
08/03/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/04/17	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW [REDACTED] [REDACTED]	5.4
08/04/17	J HACKER	REVIEW ASSURED GUARANTY COMPLAINT CHALLENGING FISCAL PLAN AND MOTIONS TO DISMISS FILED BY FOMB AND PR.	1.8
08/04/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
08/06/17	J TAYLOR	ANALYZE RETIREE COMMITTEE FILING RE: GO BONDHOLDER COMPLAINT.	0.2
08/06/17	S UHLAND	ANALYZE GO COMPLAINT RE: SPECIAL TAX.	1.2
08/06/17	M OPPENHEIMER	STUDY AURELIUS MOTION AND REVIEW SELECTED CASES.	1.5
08/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/07/17	W SUSHON	BEGIN WORK ON MEMO ANALYZING AURELIUS MOTION.	3.9
08/07/17	L WAGNER	REVIEW MOTIONS TO DISMISS TO ENSURE OUR ARGUMENTS RE: FOMB'S AUTHORITY ARE CONSISTENT.	2.5
08/07/17	L WAGNER	COMPILE AND REVIEW MOTIONS TO DISMISS.	1.2
08/07/17	L WAGNER	DISCUSS W/ W. SUSHON RESEARCH RE: POTENTIAL LITIGATION.	0.2
08/07/17	J BEISWENGER	REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS THE COMMONWEALTH'S TITLE III PETITION (1.7); REVIEW AND ANALYZE LEGISLATIVE HISTORY RE: STATUS OF OVERSIGHT BOARD AS TERRITORIAL ENTITY AND PROCESS FOR APPOINTING OVERSIGHT BOARD MEMBERS (1.8); DRAFT SUMMARY OF FINDINGS RE: SAME (.5).	4.0
08/07/17	D PEREZ	REVIEW ZOLFO DISCOVERY CHART AND FOLLOW UP W/ I. GARAU.	0.3
08/08/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
08/08/17	M OPPENHEIMER	STRATEGY AND STATUS CALL W/ W. SUSHON AND W. DELLINGER.	0.5
08/08/17	L WAGNER	CONDUCT RESEARCH RE: [REDACTED] [REDACTED]	3.2
08/08/17	L WAGNER	PARTICIPATE IN CALL W/ W. SUSHON TO DISCUSS RESEARCH.	0.2

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08/08/17	J RAPISARDI	NUMEROUS CONFERENCES W/ M. YASSIN RE: [REDACTED] [REDACTED] (2.6); REVIEW W. SUSHON MEMO ON CONSTITUTIONAL ISSUES (2.0).	4.6
08/08/17	J SPINA	RESEARCH [REDACTED] [REDACTED]	5.2
08/08/17	A SHAPIRO	ANALYZE NEW MOTION FOR STAY RELIEF FILED.	0.2
08/08/17	W SUSHON	DRAFT MEMO ANALYZING AURELIUS MOTION TO DISMISS INCLUDING RESEARCH RE: SAME.	10.8
08/08/17	W SUSHON	REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS.	0.6
08/08/17	J BEISWENGER	RESEARCH AND ANALYZE [REDACTED] [REDACTED] (2.3); DRAFT AND REVISE MEMO RE: ANALYSIS OF MERITS OF AURELIUS MOTION TO DISMISS TITLE III PETITIONS (1.5).	3.8
08/09/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
08/09/17	L WAGNER	REVIEW AND ANALYZE AURELIUS MOTION TO DISMISS.	1.0
08/09/17	L WAGNER	REVIEW DRAFT MEMORANDUM TO CLIENT ANALYZING AURELIUS MOTION.	0.4
08/09/17	L WAGNER	CONDUCT RESEARCH [REDACTED] [REDACTED]	1.6
08/09/17	L WAGNER	DRAFT SUMMARY OF [REDACTED] [REDACTED]	1.2
08/09/17	L WAGNER	CONDUCT RESEARCH [REDACTED] [REDACTED]	1.5
08/09/17	W SUSHON	RESEARCH AND ANALYZE [REDACTED] [REDACTED] (5.7); CONFERENCE [REDACTED] (8).	6.5
08/09/17	M OPPENHEIMER	CONFERENCE [REDACTED] [REDACTED] (8); REVIEW ARGUMENTS IN RESPONSE TO AURELIUS BRIEFING (1.3).	2.1
08/09/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	6.4
08/10/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/10/17	L WAGNER	CONDUCT RESEARCH [REDACTED] [REDACTED]	4.0
08/10/17	L WAGNER	DRAFT SUMMARY OF [REDACTED] [REDACTED]	1.0
08/10/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.4

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08/10/17	W SUSHON	ANALYZE AND REVISE MEMO RE: RESPONSE TO AURELIUS MOTION TO DISMISS.	6.5
08/10/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ W. BURGOS, I GARAU-GONZALEZ RE: APPLICATION OF AUTOMATIC STAY TO PRE-TITLE III LITIGATION.	0.8
08/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/11/17	L WAGNER	RESEARCH AND ANALYZE CASE LAW [REDACTED]	2.6
08/12/17	W SUSHON	DRAFT ARGUMENT RE: AURELIUS MOTION TO DISMISS.	1.7
08/14/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN, E. HALSTEAD AND J. WORTHINGTON RE COMMITTEE APPEAL OF DENIAL OF RIGHT TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (.5); REVIEW ASSURED OPPOSITION TO MOTION TO DISMISS (.6).	1.1
08/14/17	P FRIEDMAN	REVIEW DRAFT MOTION TO DISMISS UPR/APRUM LAWSUIT AND CORRESPOND W/ M. FIRESTEIN RE: SAME.	0.5
08/14/17	W SUSHON	CORRESPOND W/ TEAM RE: AURELIUS MOTION.	0.6
08/14/17	E MCKEEN	REVIEW AND ANALYZE MOTIONS TO DISMISS IN PREPARATION FOR DRAFTING REPLY BRIEFS (1.6); MULTIPLE COMMUNICATIONS RE: SCHEDULE FOR INTERLOCUTORY APPEAL (.6).	2.2
08/14/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/14/17	A PAVEL	ANALYZE OPPOSITION TO MOTIONS TO DISMISS.	0.7
08/15/17	P FRIEDMAN	COORDINATE W/ S. UHLAND AND J. RAPISARDI RE: OVERVIEW OF COMMONWEALTH LITIGATION ISSUES (1.0); REVIEW INFORMATIVE MOTION RE: RULE 2004 HEARING (.1).	1.1
08/15/17	E MCKEEN	REVISE MOTION TO DISMISS (1.3); REVIEW AND ANALYZE OPPOSITION TO MOTION TO DISMISS (1.8).	3.1
08/15/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
08/15/17	A PAVEL	ANALYZE ARGUMENTS IN OPPOSITION TO MOTION TO DISMISS ASSURED COMPLAINT AND PREPARE OUTLINE OF REPLY (4.4); REVISE MOTION TO DISMISS UPR COMPLAINT (.3).	4.7
08/16/17	W SUSHON	CORRESPOND W/ TEAM RE: AURELIUS MOTION TO DISMISS.	0.3
08/16/17	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER RE: AURELIUS MOTION TO DISMISS.	0.6
08/16/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. HARRIS, C. FEBUS, W. SUSHON RE: APPOINTMENTS CLAUSE LITIGATION (.6); CORRESPOND W/ D. PEREZ RE: BEAUCHAMP LIFT STAY (.2); REVIEW PAPERS AND ORDER SETTING ORAL ARGUMENT RE: SAME (.5).	1.3

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08/16/17	L WAGNER	MEET W/ W. SUSHON TO DISCUSS DRAFTING PORTION OF BRIEF RESPONDING TO AURELIUS MOTION.	0.2
08/16/17	A PAVEL	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT.	2.8
08/16/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/16/17	W SUSHON	CONFERENCE W/ L. WAGNER RE: RESPONSE TO AURELIUS MOTION TO DISMISS (.2); DRAFT AND REVISE MEMO RE: AURELIUS MOTION TO DISMISS (1.3).	1.5
08/16/17	W SUSHON	FURTHER REVISE MEMO RE: AURELIUS MOTION TO DISMISS.	3.6
08/17/17	J RAPISARDI	DEPOSITION PREPARATION OF G. PORTELA, P. SANCHEZ RE: AURELIUS MOTION TO DISMISS.	1.0
08/17/17	D PEREZ	CORRESPOND W/ J. ESSES AND I. GARAU RE: FOMB LETTER TO COURT SYSTEM (.2); PREPARE NOTICE OF STAY PROTOCOL FOR COMMONWEALTH PREPETITION CIVIL ACTIONS (.7).	0.9
08/17/17	L WAGNER	REVIEW [REDACTED]	3.2
08/17/17	A PAVEL	PREPARE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (4.1); CONFERENCES W/ COUNSEL FOR OVERSIGHT BOARD RE: SAME (.3).	4.4
08/17/17	S TOUZOS	ATTEND CALL W/ J. LEADER OF PROSKAUER TO DISCUSS DATA ROOM NDA ISSUES.	0.2
08/17/17	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: LITIGATION COORDINATION (.5); REVIEW DRAFT REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS (1.0).	1.5
08/18/17	E MCKEEN	REVIEW FIRST CIRCUIT FILINGS IN UCC APPEAL (.4); REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.0).	1.4
08/18/17	W SUSHON	TELEPHONE CONFERENCE W/ C. MERRILL RE: APPOINTMENTS CLAUSE ISSUES.	0.6
08/18/17	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER RE: AURELIUS MOTION TO DISMISS (.3); CORRESPOND W/ TEAM RE: SAME (.2).	0.5
08/18/17	C MERRILL	REVIEW AND ANALYZE REPORTS RE: PUERTO RICO BANKRUPTCY (.2); TELEPHONE CONFERENCE W/ W. SUSHON RE: AURELIUS MOTION TO DISMISS AND OPPOSITION (.6).	0.8
08/18/17	C MERRILL	REVIEW AND ANALYZE BRIEFING AND COMMENTARY ON INSULAR CASES RE: OPPOSITION TO AURELIUS MOTION TO DISMISS.	4.6
08/18/17	A PAVEL	ATTENTION TO PROCEDURAL REQUIREMENTS RE: APPEAL OF DENIAL OF UNSECURED CREDITOR COMMITTEE MOTION TO INTERVENE.	0.6
08/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8

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08/19/17	A PAVEL	REVISE NON-DEBTOR DEFENDANTS' REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT.	0.3
08/19/17	S UHLAND	DRAFT AND REVISE MOTION TO DISMISS GO BONDHOLDER GROUP COMPLAINT.	2.4
08/19/17	E MCKEEN	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS.	0.9
08/20/17	E MCKEEN	CORRESPONDENCE RE: MOTION TO DISMISS IN ACP MASTER AND AURELIUS MATTERS.	0.6
08/20/17	C MERRILL	REVIEW AND ANALYZE [REDACTED]	4.1
08/20/17	J TAYLOR	REVISE MOTION TO DISMISS GO BONDHOLDER GROUP COMPLAINT.	1.0
08/21/17	P FRIEDMAN	PREPARE FOR UCC LIFT STAY ARGUMENT (1.3); CORRESPOND W/ A. PAVEL RE: UCC FIRST CIRCUIT APPEAL (.3).	1.6
08/21/17	C MERRILL	ANALYZE INSULAR CASES AND COMMENTARY RE: OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION.	5.5
08/21/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE.	0.4
08/21/17	L WAGNER	DRAFT SECTION OF BRIEF MOTION OPPOSING AURELIUS'S MOTION TO DISMISS.	5.1
08/21/17	J HACKER	REVISE DRAFT REPLY ISO MOTION TO DISMISS ASSURED GUARANTY COMPLAINT CHALLENGING FISCAL PLAN.	1.9
08/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/21/17	C MERRILL	CORRESPOND [REDACTED]	0.2
08/22/17	E MCKEEN	REVIEW AND ANALYZE REPLY IN SUPPORT OF SEPARATE MOTION TO DISMISS.	1.4
08/22/17	J HACKER	REVISE DRAFT REPLY BRIEF ISO MOTION TO DISMISS ASSURED GUARANTY COMPLAINT.	0.8
08/22/17	C MERRILL	RESEARCH AND ANALYZE [REDACTED]	5.1
08/22/17	A PAVEL	REVISE REPLY IN SUPPORT OF SUPPLEMENTAL MOTION TO DISMISS ASSURED COMPLAINT.	2.9
08/23/17	E MCKEEN	REVIEW AND REVISE REPLY BRIEF IN SUPPORT OF SEPARATE MOTION TO DISMISS IN ASSURED LITIGATION (1.1); REVIEW PROSKAUER'S DRAFT REPLY BRIEF (1.6).	2.7
08/23/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE.	0.3
08/23/17	B NEVE	REVIEW AND ANALYZE COMPLAINT FILED BY AFSCME.	1.1

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08/23/17	J RAPISARDI	TELEPHONE CONFERENCE W/ B. NEVE RE: AFSCME COMPLAINT.	0.2
08/23/17	A SHAPIRO	RESEARCH WORK [REDACTED] (4); REVISE DOCUMENT ANALYZING AND TRACKING NOTICES OF INTENT TO FILE MOTIONS FOR STAY RELIEF (3); RESEARCH AND ANALYZE CASE LAW ON STANDING DOCTRINE IN FIRST CIRCUIT FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.2).	1.9
08/23/17	A SHAPIRO	DRAFT NOTICE OF APPEARANCE FOR JACANA HOLDINGS.	0.8
08/23/17	C MERRILL	REVIEW CASE MANAGEMENT ORDER (3); RESEARCH AND ANALYZE [REDACTED] (6.6).	6.9
08/23/17	A PAVEL	REVISE SUPPLEMENTAL REPLY BRIEF FOR ASSURED ADVERSARY COMPLAINT (2.1); REVIEW AND COMMENT ON DRAFT OF REPLY BRIEF PREPARED BY COUNSEL FOR OVERSIGHT BOARD (2.2).	4.3
08/23/17	P FRIEDMAN	REVIEW UCC FIRST CIRCUIT APPEAL ON ASSURED ADVERSARY PROCEEDING (1.5); REVIEW AFSCME COMPLAINT VS. COMMONWEALTH (1.7); CORRESPOND W/ J. RAPISARDI RE: SAME (2).	3.2
08/24/17	E MCKEEN	REVIEW AND COMMENT ON REPLY BRIEF IN SUPPORT OF MAIN MOTION TO DISMISS IN ASSURED.	2.9
08/24/17	J RAPISARDI	MEETING W/ C. SOBRINO RE: AFSCME COMPLAINT (6); REVIEW AFSCME COMPLAINT (1.0).	1.6
08/24/17	W SUSHON	REVIEW COMPLAINT AND MEMOS RE: AFSCME COMPLAINT.	1.6
08/24/17	C MERRILL	RESEARCH AND ANALYZE [REDACTED]	7.4
08/24/17	S TOUZOS	ATTEND MEET AND CONFER TELEPHONE CONFERENCE W/ COUNSEL TO THE GO BONDHOLDER GROUP, NATIONAL, AND ASSURED RE: GO BONDHOLDER LITIGATION.	0.3
08/24/17	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, W. DELLINGER, P. FRIEDMAN, J. BEISWENGER, B. NEVE, AND CLIENT RE: AFSCME COMPLAINT.	1.5
08/24/17	M OPPENHEIMER	TELEPHONE CONFERENCE W/ J. RAPISARDI, W. DELLINGER, W. SUSHON, P. FRIEDMAN, J. BEISWENGER, AND B. NEVE RE: CASE STRATEGY AND LEGAL THEORIES IN RESPONSE TO AFSCME COMPLAINT.	1.5

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08/24/17	A SHAPIRO	REVISE NOTICE OF APPEARANCE IN JACANA PROCEEDING AND COORDINATE FILING (.4); RESEARCH AND ANALYZE CASE LAW ON STANDING DOCTRINE IN FIRST CIRCUIT FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT (1.1); ANALYZE NOTICES OF STAY RELIEF RECEIVED BY AAFAP AND REVISING DOCUMENT TRACKING SAME (1.2); PARTICIPATE IN MEET AND CONFER W/ GO BONDHOLDERS RE: POSSIBLE RULE 2004 MOTION (.4); REVIEW AND ANALYZE LETTERS FROM THE OVERSIGHT BOARD TO THE COMMONWEALTH IN CONNECTION W/ DEVELOPMENT OF FISCAL PLAN (.8).	3.9
08/24/17	B NEVE	DRAFT AND REVISE SUMMARY ANALYSIS OF AFSCME COMPLAINT (1.3); TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, P. FRIEDMAN, W. DELLINGER, R. OPPENHEIMER, W. SUSHON AND AAFAP TEAM RE: AFSCME COMPLAINT (.3).	1.6
08/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/24/17	J DALOG	REVIEW DRAFT SUPPLEMENTAL REPLY IN SUPPORT OF JOINT MOTION TO DISMISS AND VERIFY ACCURACY OF CASE CITATIONS.	1.6
08/24/17	A PAVEL	REVIEW AND COMMENT ON DRAFT OF REPLY BRIEF PREPARED BY COUNSEL FOR OVERSIGHT BOARD (2.8); REVIEW AND COMMENT ON DRAFT REPLY IN SUPPORT OF REQUEST FOR JUDICIAL NOTICE PREPARED BY COUNSEL FOR OVERSIGHT BOARD (1.1).	3.9
08/25/17	D PEREZ	REVIEW AND COMMENT AFSCME ERS COMPLAINT.	0.3
08/25/17	S UHLAND	ANALYZE AFSCME COMPLAINT.	1.2
08/25/17	E MCKEEN	CONFERENCE W/ PROSKAUER RE: CHANGES TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED CLAIMS (.5); REVIEW EDITS TO REPLY BRIEF AND COMMENT ON SAME (1.1).	1.6
08/25/17	C MERRILL	RESEARCH AND ANALYZE INSULAR CASES RE: OPPOSITION TO AURELIUS MOTION TO DISMISS (6.1); DRAFT INSULAR CASES SECTION OF BRIEF (2.8).	8.9
08/25/17	W SUSHON	TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. DELLINGER RE: AFSCME LITIGATION STRATEGY (.5); CORRESPOND W/ R. OPPENHEIMER, E. MCKEEN, D. CANTOR, AND P. FRIEDMAN RE: SAME (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2).	0.9
08/25/17	J RAPISARDI	REVIEW ADVERSARY COMPLAINT FILED BY AFSCME RE: [REDACTED] (1.2); REVIEW SUMMARY CHART PREPARED BY B. NEVE RE: AFSCME COMPLAINT (.4).	1.6

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08/25/17	A SHAPIRO	COMPILE AND REVISE MATERIALS TRACKING CASE DEVELOPMENTS ACROSS ALL PUERTO RICO MATTERS FOR B. SUSHON (.6); CORRESPOND W/ B. SUSHON CONCERNING SAME (.2); REVISE REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED'S COMPLAINT (1.7); PREPARE MATERIALS OF PUBLICLY AVAILABLE INFORMATION FOR DEPOSITION PREPARATION OF C. SOBRINO VEGA (.4); ANALYZE NEW NOTICES FOR STAY RELIEF MOTIONS AND REVISE DOCUMENT TRACKING SAME (.8).	3.7
08/25/17	A PAVEL	CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: REPLY DRAFTS (.4); REVISE REPLY IN SUPPORT OF SUPPLEMENTAL MOTION TO DISMISS TO IMPLEMENT OVERSIGHT BOARD COMMENTS (1.0); COMMENT ON DRAFT REPLY IN SUPPORT OF MOTION TO DISMISS PREPARED BY OVERSIGHT BOARD (1.6).	3.0
08/26/17	P FRIEDMAN	REVIEW REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT.	0.6
08/26/17	C MERRILL	REVIEW AND ANALYZE [REDACTED] (3.7); DRAFT BRIEF RE: SAME (5.7).	9.4
08/27/17	A PAVEL	CORRESPONDENCE RE: REPLIES IN SUPPORT OF ASSURED MOTION TO DISMISS.	0.3
08/27/17	C MERRILL	ANALYZE [REDACTED] (3.5); DRAFT BRIEF RE: OPPOSITION TO AURELIUS MOTION TO DISMISS (8.4).	11.9
08/27/17	A SHAPIRO	RESEARCH LOCAL COURT RULES IN DISTRICT OF PUERTO RICO CONCERNING REPLY BRIEFS FOR REPLY IN SUPPORT OF MOTION TO DISMISS ASSURED'S COMPLAINT (.5); CORRESPOND W/ A. PAVEL CONCERNING SAME (.2).	0.7
08/27/17	E MCKEEN	FURTHER WORK ON REPLY IN SUPPORT OF MOTION TO DISMISS.	0.5
08/28/17	E MCKEEN	ATTENTION TO FINALIZING REPLY BRIEF AND SUPPORTING PAPERS AND RELATED REVISIONS TO SAME.	1.0
08/28/17	M OPPENHEIMER	CONFERENCES W/ J. RAPISARDI, W. SUSHON, C. SOBRINO, M. YASMIN AND W. DELLINGER RE: CASE STRATEGY.	2.0
08/28/17	W SUSHON	REVIEW NEW COMPLAINT [REDACTED] (3.5); MEETINGS W/ J. RAPISARDI, R. OPPENHEIMER, AND CLIENT RE: SAME (1.0); MEET W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO TO BEGIN WORK ON OPPOSITION PAPERS (1.0).	5.5
08/28/17	A PAVEL	REVISE JOINT REPLY IN SUPPORT OF MOTION TO DISMISS (1.5); REVISE SUPPLEMENTAL REPLY IN SUPPORT OF MOTION TO DISMISS (2.2).	3.7
08/28/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. PAVEL, W. BURGOS, A. ORONA RE: ASSURED REPLY BRIEF (.4); REVIEW SUPPLEMENTAL AND MAIN ASSURED BRIEFS (1.2); TELEPHONE CONFERENCE W/ T. MUNGOVAN AND S. RATNER AND CORRESPOND RE: SAME RE: FOMB V. ROSELLO LAWSUIT (.3).	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/17	J BEISWENGER	TELEPHONE CONFERENCE W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (3); REVIEW AND ANALYZE OVERSIGHT BOARD'S ADVERSARY PROCEEDING COMPLAINT RE: [REDACTED] (1.2).	1.5
08/28/17	A SHAPIRO	CONFERENCE AND CORRESPOND W/ W. SUSHON, B. NEVE, AND J. BEISWENGER CONCERNING REPLY TO FOMB ADVERSARY COMPLAINT (4); REVIEW COMPLAINT FILED BY FOMB AGAINST GOVERNOR ROSSELLO (4); [REDACTED] (3.4).	4.2
08/28/17	A SHAPIRO	PREPARE AND REVISE NOTICES OF APPEARANCE BEFORE THE FIRST CIRCUIT FOR P. FRIEDMAN AND E. MCKEEN (6); ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (4).	1.0
08/28/17	J RAPISARDI	MEETINGS W/ C. SOBRINO RE: [REDACTED] (1.4); MEETING W/ C. SOBRINO AND M. YASSIN RE: SAME (1.1); MEETING W/ C. SOBRINO, M. YASSIN, R. OPPENHEIMER, W. SUSHON RE: SAME (1.2).	3.7
08/28/17	B NEVE	TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO RE: FOMB COMPLAINT AGAINST GOVERNOR (3); DRAFT AND REVISE [REDACTED] (5.9).	6.9
08/28/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/28/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (4.3); DRAFT OPPOSITION (6.4).	10.7
08/29/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE DOCUMENT REQUEST ANALYSIS CHARTS.	2.6
08/29/17	M OPPENHEIMER	CONFERENCE W/ PROSKAUER, D. VERRILLI (MUNGER), W. DELLINGER AND W. SUSHON RE: [REDACTED] STRATEGY (7); CONFERENCE W/ J. RAPISARDI, S. UHLAND, W. SUSHON, W. DELLINGER, P. FRIEDMAN AND CLIENT RE: CASE STRATEGY (1.0).	1.7
08/29/17	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, S. UHLAND, W. DELLINGER, P. FRIEDMAN AND CLIENT RE: STATUS AND STRATEGY ON [REDACTED].	1.0
08/29/17	W SUSHON	CORRESPOND W/ TEAM RE: [REDACTED].	0.6
08/29/17	W SUSHON	FURTHER REVIEW [REDACTED]	3.7
08/29/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, W. DELLINGER, P. FRIEDMAN, W. SUSHON, AND CLIENT RE: CASE STRATEGY.	1.0

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08/29/17	J RAPISARDI	MEETING W/ [REDACTED] [REDACTED] (3.8); CONFERENCE CALL W/ P. FRIEDMAN, R. OPPENHEIMER, W. DELLINGER, S. UHLAND, W. SUSHON, AND CLIENT RE: CASE STRATEGY (1.0).	4.8
08/29/17	J BEISWENGER	DRAFT AND REVISE RESPONSE TO OVERSIGHT BOARD'S ADVERSARY COMPLAINT [REDACTED] [REDACTED]	7.2
08/29/17	B NEVE	DRAFT AND REVISE RESPONSE TO FOMB COMPLAINT RE: [REDACTED] (4.3); RESEARCH [REDACTED] (1.0).	5.3
08/29/17	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER, MTO, R. OPPENHEIMER AND W. DELLINGER RE: [REDACTED] [REDACTED]	0.7
08/29/17	W SUSHON	CORRESPOND W/ C. MERRILL RE: [REDACTED] BRIEF.	0.2
08/29/17	W SUSHON	REVISE DRAFT MEMO RE: [REDACTED] AND CORRESPOND W/ R. OPPENHEIMER RE: SAME.	1.2
08/29/17	W SUSHON	DRAFT AND REVISE [REDACTED] AFFIDAVITS OF DEED GRANT.	1.1
08/29/17	C MERRILL	DRAFT AND REVISE [REDACTED] SECTION OF OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (5.7); CORRESPOND W/ W. SUSHON RE: SAME (2).	5.9
08/29/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED] [REDACTED]	2.6
08/29/17	C MERRILL	REVIEW AND ANALYZE AURELIUS'S ARGUMENTS THAT PROMESA APPOINTMENT PROCESS WAS UNCONSTITUTIONAL.	1.9
08/30/17	J BEISWENGER	DRAFT ANSWER TO OVERSIGHT BOARD'S [REDACTED] [REDACTED]	1.4
08/30/17	J TAYLOR	CONFERENCE W/ J. LERAUL RE: CONSTITUTIONAL DEBT CAP ISSUES.	0.3
08/30/17	W SUSHON	REVIEW [REDACTED]	1.1
08/30/17	M OPPENHEIMER	REVIEW STRATEGY MEMO (4); CONFERENCE W/ W. SUSHON RE: SAME (1.6); REVIEW SELECTED CASES (5).	2.5
08/30/17	W SUSHON	CONFERENCE W/ R. OPPENHEIMER RE: ANALYSIS ON [REDACTED] (1.6); FOLLOW-UP DISCUSSIONS W/ R. OPPENHEIMER RE: SAME (5); FOLLOW-UP ANALYSIS RE: SAME (1.0).	3.1
08/30/17	W SUSHON	DRAFT ANSWER AND COUNTERCLAIMS RE: [REDACTED] [REDACTED]	2.3
08/30/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3

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08/30/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW AND [REDACTED] (7.6); DRAFT AND REVISE [REDACTED] BRIEF (5.2).	12.8
08/30/17	J ZUJKOWSKI	ATTEND CALLS W/ S. TOUZOS, R. HOLM, J. DANIELS, AND A. PAVEL, AND AAFAF TEAMS RE: DISCOVERY COORDINATION (1.5); REVIEW GO GROUP RULE 2004 MOTION (1.4).	2.9
08/31/17	W SUSHON	DRAFT COUNTERCLAIMS AGAINST FOMB FOR [REDACTED].	10.8
08/31/17	M OPPENHEIMER	ANALYZE [REDACTED].	2.8
08/31/17	J RAPISARDI	UPDATE R. OPPENHEIMER RE: STATUS OF [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.3); TELEPHONE CONFERENCES W/ [REDACTED] (.3).	1.2
08/31/17	A SHAPIRO	PREPARE ANSWER AND DEFENSES TO FOMB COMPLAINT CONCERNING [REDACTED] (2.6); PREPARE CORPORATE DISCLOSURE STATEMENT FOR AAFAF BEFORE 1ST CIRCUIT (1.4); ANALYZE COURT ORDER [REDACTED] (.2); RESEARCH CASE LAW CONCERNING WHETHER [REDACTED] (2.9); PREPARE NOTICES OF APPEARANCE FOR E. MCKEEN AND P. FRIEDMAN (.2).	7.3
08/31/17	J BEISWENGER	DRAFT [REDACTED].	4.1
08/31/17	B NEVE	DRAFT AND [REDACTED] (2.3); REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITOR'S COMMITTEE (.3).	2.6
08/31/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.0
08/31/17	W SUSHON	REVIEW AND COMMENT ON MOTION FOR EXTENSION IN AURELIUS AND RELATED [REDACTED].	0.5
08/31/17	J ZUJKOWSKI	REVIEW AND SUMMARIZE GO GROUP 2004 MOTION (2.0); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.5); TELEPHONE CONFERENCES W/ ROTHSCHILD RE: SAME (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (1.0); REVISE RESPONSE TO UCC LETTER (1.5).	5.5
08/31/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW AND CONGRESSIONAL RECORD FOR OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION; (6.3); DRAFT OPPOSITION (6.6).	12.9
Total	012 LITIGATION		440.5
	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		

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08/02/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ ANKURA.	0.5
08/02/17	D PEREZ	CORRESPOND W/ ANKURA AND S. UHLAND RE: TOP 20 ANALYSIS FOR UCC.	0.2
08/02/17	J ZUJKOWSKI	DRAFT LETTER TO CREDITORS COMMITTEE REQUESTED BY J. RAPISARDI.	1.9
08/03/17	S UHLAND	COMMUNICATION W/ M. YASSIN, P. SOTO RE: COMMITTEE INFORMATION REQUESTS.	0.5
08/03/17	D PEREZ	CORRESPOND W/ ANKURA, S. UHLAND, AND HACIENDA RE: TOP 20 ANALYSIS (.2); REVIEW ANKURA ANALYSIS RE: SAME (.4).	0.6
08/04/17	D PEREZ	TELEPHONE CONFERENCE W/ ANKURA RE: TOP 20 ANALYSIS.	0.3
08/07/17	J RAPISARDI	ATTENTION TO ISSUES RE: INFORMATIONAL SHARING WITH CREDITORS COMMITTEE.	0.8
08/08/17	J RAPISARDI	MEETING AT VANDERBILT W/ COMMONWEALTH CREDITORS COMMITTEE AND ADVISORS TOGETHER W/ G. PORTELA, M. YASSIN, D. MONDELL (ROTHSCHILD) AND J. RODRIGUEZ (BAML).	2.2
08/10/17	D PEREZ	REVIEW UCC DOCUMENT REQUESTS AND FOLLOW UP W/ B. NEVE RE: SAME.	0.5
08/11/17	D PEREZ	CORRESPOND W/ PAUL HASTINGS AND B. NEVE RE: UCC INFORMATION REQUESTS.	0.2
08/15/17	D PEREZ	CORRESPOND W/ B. NEVE, D. MONDELL, AND S. UHLAND RE: COMMITTEE INFORMATION REQUESTS.	0.5
08/15/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION TO UNSECURED CREDITORS' COMMITTEE.	1.2
08/17/17	J RAPISARDI	MEET W/ G. PORTELA, M. YASSIN, DAVIS POLK (DON BERNSTEIN) BY PHONE AND BONISTA BONDHOLDER (RAFAEL), RESTRUCTURING SUPPORT.	1.2
08/25/17	D PEREZ	CORRESPOND W/ B. NEVE RE: UCC DOCUMENT REQUESTS (.2); REVIEW RESPONSIVE DOCUMENTS RE: SAME (.4).	0.6
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		11.2
014 NON-WORKING TRAVEL			
08/06/17	S UHLAND	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/07/17	D PEREZ	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	5.3
08/07/17	B NEVE	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/09/17	S UHLAND	NON-WORKING TRAVEL TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/09/17	D PEREZ	NON-WORKING TRAVEL FROM PUERTO RICO TO NEW YORK FOR AUGUST 9 HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.6

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08/13/17	B NEVE	NON-WORKING TRAVEL TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/21/17	J ZUJKOWSKI	NON-WORKING TRAVEL FOR AUGUST 22 HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/22/17	J ZUJKOWSKI	NON-WORKING TRAVEL FROM HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
Total	014 NON-WORKING TRAVEL		33.9
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
08/01/17	J SPINA	DRAFT OBJECTION TO NIEVES, MORALES, MARTINEZ, FIGUEROA MOTION FOR RELIEF FROM STAY (4.0); RESEARCH RE: SAME (1.7).	5.7
08/01/17	D PEREZ	CORRESPOND W/ I. GARAU RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION (.1); REVIEW SAME (.3); REVISE OBJECTION TO NIEVES STAY MOTION (2.5); CORRESPOND W/ DOJ RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION AND NIEVES STAY MOTION (.6).	3.5
08/02/17	D PEREZ	REVISE OBJECTION TO NIEVES STAY MOTION (1.1); CORRESPOND W/ DOJ, PROSKAUER, AND J. SPINA RE: SAME (.2); CORRESPOND W/ DOJ RE: HOSPITAL SAN CAPISTRANO STAY MOTION (.5); REVIEW COMMENTS TO OBJECTION TO NIEVES STAY MOTION AND REVISE SAME (.6); CORRESPOND W/ PROSKAUER RE: SAME (.2); FINALIZE SAME AND PREPARE FOR FILING (.3).	2.9
08/02/17	A SHAPIRO	ANALYZE NEW MOTION FOR STAY RELIEF.	0.4
08/02/17	J SPINA	DRAFT STAY MOTION RE: NIEVES, MARTINEZ, ARROYO, MORALES (1.0); RESEARCH CASE LAW RE: SAME (3.9).	4.9
08/03/17	D PEREZ	CORRESPOND W/ A. LOPEZ, HACIENDA, ANKURA, AND AAFAP RE: EDIFICIO BULA STAY MOTION (.3); REVIEW MOTION RE: SAME AND FOLLOW UP W/ J. SPINA (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND SOUTH PARCEL COUNSEL RE: SOUTH PARCEL STAY STIPULATION (.5).	1.1
08/03/17	J SPINA	DRAFT STAY OBJECTION FOR EDIFICIO BULA MOTION (5.0); RESEARCH ON SECTION 365 ISSUES RE: SAME (1.9).	6.9
08/04/17	J SPINA	DRAFT EDIFICIO BULA OBJECTION TO STAY RELIEF (4.0); DRAFT BEAUCHAMP OBJECTION TO STAY RELIEF (2.7).	6.7
08/04/17	D PEREZ	CORRESPOND W/ DOJ AND I. GAURU RE: HOSPITAL SAN JUAN CAPISTRANO STAY MOTION (.3); REVIEW AND COMMENT ON JOINT MOTION RE: SAME (.6); REVISE STAY PROTOCOL ORDER AND PREPARE NOTICE OF FILING OF SAME (.6); FINALIZE SAME FOR FILING (.3); CORRESPOND W/ PROSKAUER RE: SAME (.2); CORRESPOND W/ A. LOPEZ AND ANKURA RE: EDIFICIO BULA STAY MOTION (.4); REVIEW SUMMARY OF PAYMENTS TO EDIFICIO BULA (.2); REVIEW BEAUCHAMP STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.5).	3.1
08/04/17	P FRIEDMAN	ANALYZE PROTOCOL FOR LABOR GRIEVANCES (.6); COMMUNICATIONS W/ J. KOHN RE: SAME (.2).	0.8
08/05/17	D PEREZ	FOLLOW UP W/ A. LOPEZ RE: EDIFICIO BULA STAY MOTION.	0.1

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08/06/17	D PEREZ	CORRESPOND W/ J. SPINA RE: BEAUCHAMP STAY MOTION.	0.2
08/06/17	J SPINA	DRAFT OBJECTION TO BEAUCHAMP MOTION FOR RELIEF FROM STAY (5.7); CORRESPOND W/ D. PEREZ RE: SAME (.2).	5.9
08/07/17	J SPINA	DRAFT BEAUCHAMP STAY OBJECTION (3.6); RESEARCH ON VARIOUS ISSUES RE: SAME (2.8); CORRESPOND W/ D. PEREZ RE: SAME (.4).	6.8
08/07/17	S UHLAND	COMMUNICATIONS W/ PROSKAUER RE: SOUTH PARCEL SETTLEMENT (.4); CONFERENCE W/ COUNSEL FOR SOUTH PARCEL RE: SAME (.3).	0.7
08/07/17	D PEREZ	REVIEW COMMENTS TO JOINT MOTION WITH HOSPITAL SAN JUAN CAPESTRANO AND FOLLOW UP W/ DOJ RE: SAME (.3); REVISE SAME (.3); REVIEW BEAUCHAMP STAY MOTION (1.4); RESEARCH RE: SAME (1.9); CORRESPOND W/ J. SPINA RE: SAME (.4).	4.3
08/08/17	A NADLER	CITE CHECK DRAFT OBJECTIONS TO VELAZQUEZ REQUEST FOR STAY.	2.4
08/08/17	J SPINA	DRAFT STAY OBJECTION TO BEAUCHAMP MOTION.	3.0
08/08/17	D PEREZ	REVISE OBJECTION TO BEAUCHAMP STAY MOTION (1.9); CORRESPOND W/ J. SPINA AND P. FRIEDMAN RE: SAME (.5); REVIEW CASE LAW AND CONDUCT RESEARCH RE: SAME (2.6); REVIEW SANCHEZ STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (.3); REVISE AND FINALIZE OBJECTION TO BEAUCHAMP STAY MOTION (2.4).	7.7
08/09/17	J SPINA	DRAFT BEAUCHAMPS STAY MOTION (3.8); RESEARCH RE: CLAIM PRECLUSION (.5); CORRESPOND W/ D. PEREZ RE: SAME (.2).	4.5
08/09/17	D PEREZ	CORRESPOND W/ J. SPINA AND I. GARAU RE: SANCHEZ STAY MOTION (.2); FOLLOW UP W/ DOJ RE: STAY PROTOCOL (.1).	0.3
08/10/17	J SPINA	DRAFT RIVERA STAY OBJECTION.	4.3
08/10/17	D PEREZ	CORRESPOND W/ I. GARAU AND J. SPINA RE: MARIA SANCHEZ STAY MOTION.	0.3
08/11/17	A SHAPIRO	ANALYZE FILINGS PERTAINING TO MOTIONS FOR RELIEF FROM THE AUTOMATIC STAY AND UPDATE CHART TRACKING DEVELOPMENTS.	0.7
08/11/17	J SPINA	DRAFT ODALYS STAY OBJECTION.	3.2
08/11/17	D PEREZ	REVISE MARIA SANCHEZ JOINT STAY MOTION (.6); CORRESPOND W/ M. ZERJAL, W. BURGOS, AND C. GARCIA RE: SAME (.4); REVISE RESPONSE TO MARIA SANCHEZ STAY MOTION (.4); TELEPHONE CONFERENCE W/ N. HAYNES RE: STAY OBJECTIONS (.1); REVIEW RIVERA, FUENTES, AND COSME STAY MOTION (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1); REVIEW DOJ CASE SUMMARY OF SAME (.3).	2.2
08/14/17	D PEREZ	REVIEW INTERAMERICAS AND AURELIUS STAY MOTIONS (.5); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); TELEPHONE CONFERENCE W/ CLERK RE: STAY PROTOCOL ORDER (.1); CORRESPOND W/ I. GARAU RE: SAME (.1).	0.8

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08/15/17	J SPINA	REVISE FUENTES STAY OBJECTION.	3.9
08/15/17	P FRIEDMAN	CORRESPOND W/ J. KOHN AND D. PEREZ RE: LABOR GRIEVANCE ISSUES AND APPLICABILITY OF AUTOMATIC STAY.	0.5
08/15/17	D PEREZ	REVIEW MARIA CASTRO STAY MOTION (.3); CORRESPOND W/ DOJ RE: SAME (.3); REVIEW AND COMMENT ON OBJECTION TO KAREN RIVERA STAY MOTION (1.7); REVIEW DOJ CASE SUMMARY RE: SAME (.3); CORRESPOND W/ J. SPINA RE: SAME (.1); REVIEW AND COMMENT ON OBJECTION TO MARIA CASTRO STAY MOTION (.9).	3.6
08/16/17	J SPINA	REVISE FUENTES STAY OBJECTION.	2.7
08/16/17	D PEREZ	REVIEW AND COMMENT ON KAREN RIVERA ET AL. STAY OBJECTION (1.4); REVISE CASTRO STAY OBJECTION (.4); REVIEW DOJ COMMENTS TO RIVERA ET AL STAY OBJECTION AND FOLLOW UP W/ J. SPINA RE: SAME (.2); FINALIZE RIVERA ET AL. AND CASTRO STAY OBJECTIONS FOR FILING (1.4); CORRESPOND W/ DOJ, J. SPINA, AND M. ZERJAL RE: SAME (.2); REVIEW REPLY TO STAY OBJECTION FILED BY BERNICE BEAUCHAMP (.3); CORRESPOND W/ P. FRIEDMAN RE: SAME MOTION (.3); FOLLOW UP W/ DOJ RE: SAME (.2).	4.4
08/17/17	J SPINA	CASE RESEARCH RE: BEAUCHAMP STAY ISSUES (2.0); DRAFT CASE REBUTTAL ANALYSIS CHART (2.6).	4.6
08/17/17	D PEREZ	CORRESPOND W/ J. SPINA RE: BEAUCHAMP REPLY (.2); REVIEW ALVIN MENDEZ STAY MOTION AND DOJ SUMMARY OF CASE (.4); CORRESPOND W/ DOJ RE: SAME (.2).	0.8
08/17/17	P FRIEDMAN	CONFERENCE W/ W. BURGOS, C. GARCIA, I. GARAU RE: AUTOMATIC STAY ISSUES (.2); CORRESPOND W/ D. PEREZ RE: REXACH HERMANN'S STAY MATTER (.3); DISCUSSIONS W/ W. BURGOS RE: BEAUCHAMP MATTER (.3); REVIEW OF LABOR GRIEVANCE ISSUES RE: LIFT STAY (.6).	1.4
08/17/17	J SPINA	DRAFT MARRERO STAY OBJECTION.	2.0
08/18/17	J SPINA	DRAFT MARRERO STAY OBJECTION (1.0); RESEARCH RE: SAME (.9).	1.9
08/18/17	D PEREZ	ATTEND CALL W/ DOJ AND FORTELEZA RE: BEAUCHAMP STAY MOTION (.2); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1); REVISE NOTICE OF PROTOCOL FOR STAY RELIEF MOTION (.3); CORRESPOND W. BURGOS, C. GARCIA, AND I. GARAU RE: SAME (.2); CORRESPOND J. SPINA RE: OBJECTION TO MARRERO STAY MOTION (.1); REVIEW STAY RELIEF NOTICES RECEIVED AND FOLLOW UP W/ W. BURGOS AND C. GARCIA RE: SAME (.4).	1.3
08/19/17	J SPINA	DRAFT MARRERO STAY OBJECTION (3.0); CASE RESEARCH RE: SAME (2.7).	5.7
08/20/17	D PEREZ	REVIEW AND COMMENT ON OBJECTION TO MARRERO STAY MOTION (1.1); CORRESPOND W/ J. SPINA RE: SAME (.1).	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/17	D PEREZ	CORRESPOND W/ J. SPINA AND A. LOPEZ RE: BEAUCHAMP INFORMATIVE MOTION (.2); CORRESPOND W/ DOJ AND P. FRIEDMAN RE: SETTLEMENT OF BEAUCHAMP STAY MOTION (.7); ATTEND TO ARGUMENT OUTLINE RE: SAME (2.2); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: INFORMATIVE MOTION RE: MODIFICATION OF STAY (.2); REVIEW AND COMMENT ON SAME (.5).	3.8
08/21/17	A SHAPIRO	PREPARE CHART ANALYZING STAY LIFT NOTICES RECEIVED BY AAFAF.	1.9
08/21/17	D PEREZ	CORRESPOND W/ W. BURGOS RE: STAY NOTICES (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); REVIEW SUMMARY CHART RE: SAME (.2); REVIEW AND COMMENT ON OBJECTION TO MARRERO STAY MOTION (1.6); RESEARCH RE: SAME (.6).	2.8
08/21/17	P FRIEDMAN	ANALYSIS RE: BEAUCHAMP LIFT STAY MATTER INCLUDING DRAFT INFORMATIVE MOTION (1.8); CORRESPOND W/ W. BURGOS AND D. PEREZ RE: BEAUCHAMP LIFT STAY (.4).	2.2
08/21/17	J SPINA	REVISE MARRERO STAY OBJECTION (3.0); DISTINGUISH ALL CASES CITED IN ORIGINAL MOTION (2.9).	5.9
08/22/17	J SPINA	RESEARCH RE: CONCURRENT JURISDICTION AND STATE COURT ABILITY TO ISSUE STAY (2.2); RESEARCH RE: JUDICIAL ECONOMY RELATED TO STAY RELIEF (1.5); REVISIONS TO MARRERO STAY MOTION (2.5); FILE SAME (.2).	6.4
08/22/17	A SHAPIRO	REVISE DOCUMENT ANALYZING NOTICES OF INTENT TO FILE MOTION FOR STAY RELIEF.	0.2
08/22/17	D PEREZ	REVISE OBJECTION TO MARRERO STAY MOTION (1.4); CORRESPOND W/ DOJ, PROSKAUER, J. SPINA, AND P. FRIEDMAN RE: SAME (.7); RESEARCH CONCURRENT JURISDICTION RE: SAME (1.9); FINALIZE SAME FOR FILING (.6); REVISE BEAUCHAMP INFORMATIVE MOTION (.6); CORRESPOND W/ PROSKAUER, DOJ, J. SPINA, AND P. FRIEDMAN RE: SAME (.4); FINALIZE SAME FOR FILING (.3); REVIEW LIFT STAY NOTICES AND UPDATE SUMMARY CHART OF SAME (.7).	6.6
08/22/17	F RIGGIONE	CHECK CITATIONS FOR OBJECTION TO MARRERO STAY MOTION.	5.0
08/23/17	J SPINA	DRAFT LIFT STAY RESPONSE WITH RESPECT TO ISMAEL VERA.	3.8
08/23/17	D PEREZ	REVIEW STAY NOTICES AND PREPARE FOR CALL RE: SAME W/ DOJ (.4); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.6); REVIEW NEW STAY NOTICES AND COMMENT ON SUMMARY CHART RE: SAME (.4); REVIEW AND COMMENT ON FORM STIPULATION TO MODIFY AUTOMATIC STAY (.6); REVIEW OLIVERAS ET AL. STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.4).	2.4
08/24/17	J SPINA	DRAFT FORM LIFT STAY STIPULATION.	2.2

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08/24/17	D PEREZ	REVISE FORM STAY RELIEF STIPULATION (.3); REVIEW NEW STAY NOTICES AND COMMENTS ON SUMMARY CHART RE: SAME (1.2); REVIEW AND COMMENT ON RESPONSE TO SAAVEDRA STAY MOTION (.5); REVIEW BONILLA STAY MOTION AND FOLLOW UP W/ DOJ RE: SAME (.3); REVIEW COLON FIGUEROA STAY MOTION AND FOLLOW UP W/ J. SPINA RE: SAME (.3).	2.6
08/25/17	J SPINA	DRAFT JOINT MOTION IN COMPLIANCE WITH COLON FIGUEROA MOTION TO LIFT STAY.	3.3
08/25/17	D PEREZ	REVIEW LEANDRY-HERNANDEZ STAY NOTICE (.2); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); REVISE RESPONSE TO VERA STAY MOTION (.5); REVIEW AND REVISE UPDATED STAY NOTICE CHART (.4); CORRESPOND W/ A. SHAPIRO, I. GARAU, W. BURGOS, AND C. GARCIA RE: SAME (.3); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: MOTION TO AMEND STAY RELIEF PROTOCOL (.2); CORRESPOND W/ W. BURGOS AND C. GARCIA RE: GLENDA COLON FIGUEROA STAY MOTION (.2); CORRESPOND W/ COUNSEL TO VARIOUS STAY NOTICE MOVANTS (.2).	2.2
08/27/17	D PEREZ	REVIEW AND REVISE JOINT MOTION RE: GLENDA COLON FIGUEROA STAY MOTION.	0.7
08/28/17	J SPINA	FINALIZE JOINT MOTION TO LIFT STAY TO ALLOW COLON FIGUEROA ACTION TO PROCEED AND FINALIZE RESPONSE TO VERA MOTION TO LIFT STAY.	3.9
08/28/17	D PEREZ	CORRESPOND W/ DOJ, J. SPINA, AND PROSKAUER RE: STAY NOTICES (.3); REVIEW NEW NOTICES RECEIVED (.7); TELEPHONE CONFERENCE W/ DOJ RE: SAME (.6); FOLLOW UP W/ J. SPINA RE: SAME (.1); REVISE RESPONSE TO SAAVDRA STAY MOTION (.2); REVIEW PROSKAUER COMMENTS TO COLON FIGUEROA JOINT STAY MOTION AND SAAVDRA STAY RESPONSE AND FOLLOW UP W/ J. SPINA RE: SAME (.4); FINALIZE AND PREPARE SAME FOR FILING (.4); CORRESPOND N. HAYNES RE: PREPA STAY NOTICE (.1).	2.8
08/29/17	D PEREZ	REVIEW NEW STAY NOTICES AND FOLLOW UP W/ A. SHAPIRO RE: SAME (.4); REVIEW AND COMMENT ON RESPONSE TO BONILLA STAY MOTION (.4); REVIEW PROSKAUER COMMENTS TO SAME AND REVISE SAME (.3); REVIEW SANCHEZ MOTION TO RECONSIDER ORDER DENYING STAY MOTION (.3); CORRESPOND W/ PROSKAUER RE: SAME (.1); CORRESPOND W/ J. ESSES AND A. SHAPIRO RE: LIFT STAY MOTIONS (.3).	1.8
08/29/17	A SHAPIRO	ANALYZE NEW MOTION FOR STAY RELIEF FILED (.2); ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (2.5).	2.7
08/29/17	J SPINA	DRAFT INTEGURRI BROS STIPULATION AND TEN DEVELOPMENT STIPULATION RE: LIFT OF STAY (2.5); DRAFT RESPONSE TO BONILLA STAY MOTION (2.0); REVIEW DOJ STAY STIPULATIONS AND COMMENT ON SAME (.3).	4.8

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08/30/17	A SHAPIRO	ANALYZE NEW NOTICES OF STAY RELIEF REQUESTS RECEIVED AND UPDATE DOCUMENT TRACKING SAME (.8); CONFERENCE W/ W. SUSHON CONCERNING ANSWER AND COUNTERCLAIMS TO FOMB'S COMPLAINT [REDACTED] (.8); PREPARE ANSWER AND COUNTERCLAIMS TO FOMB'S COMPLAINT [REDACTED] (.3).	1.9
08/30/17	P FRIEDMAN	MEET W/ S. MILLMAN, S. LEVINE, R. SELTZER, M. NICHOLSON (COUNSEL TO LABOR UNIONS) AND J. KOHN, M. ZERJAL RE: AUTOMATIC STAY AND LABOR GRIEVANCE ISSUES.	1.5
08/30/17	D PEREZ	FINALIZE BONILLA RESPONSE FOR FILING (.2); CORRESPOND W/ PROSKAUER AND DOJ RE: SAME (.1); REVIEW NEW NOTICES OF STAY AND REVISE SUMMARY CHART RE: SAME (1.1); CORRESPOND W/ PROSKAUER RE: STIPULATIONS TO MODIFY AUTOMATIC STAY (.2).	1.6
08/30/17	J SPINA	REVISE AQUASUR LIFT STAY STIPULATION (1.2); REVIEW AND DRAFT MEMO RE: HEALTH CENTERS ADVERSARY PROCEEDING RELATING TO STAY RELIEF THEY ARE SEEKING (2.2).	3.4
08/31/17	A SHAPIRO	ANALYZE NEW NOTICES OF STAY RELIEF RECEIVED BY AAFAF.	0.3
08/31/17	A SHAPIRO	CORRESPOND W/ D. PEREZ RE: STAY NOTICES.	0.3
08/31/17	D PEREZ	REVIEW NEW LIFT STAY NOTICES AND REVISE SUMMARY CHART RE: SAME (1.1); REVIEW AND REVISE LIFT STAY STIPULATIONS (1.4); TELEPHONE CONFERENCE W/ A. LOPEZ RE: SAME (.4); CORRESPOND W/ P. FRIEDMAN AND W. BURGOS RE: HEALTH CENTERS STAY NOTICE (.2); SUMMARIZE CAR FORFEITURE CASES AND CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.5); REVIEW SUPREME COURT STAY DECISION AND FOLLOW UP W/ M. ZERJAL AND N. HAYNES RE: SAME (.4).	3.7
08/31/17	J SPINA	REVISE ORBY-ORTIZ LIFT STAY STIPULATION (1.1); REVISE MURRAY SOTO LIFT STAY STIPULATION (1.1); REVISE PUERTO RICO LAND AND FRUIT LIFT STAY STIPULATION (1.2); REVISE FORM STIPULATION (.8); CORRESPOND W/ DOJ RE: SAME (.5).	4.7
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		205.8
019 VENDOR AND OTHER CREDITOR ISSUES			
08/03/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES AND FOLLOW UP W/ ANKURA RE: SAME.	0.5
08/04/17	D PEREZ	ATTEND WEEKLY CALL W/ ANKURA, A. LOPEZ, AND AAFAF.	0.5
08/08/17	D PEREZ	REVIEW AND ANALYZE OPEN CREDITOR QUESTIONS AND FOLLOW UP W/ ANKURA RE: SAME (.6); MEET W/ ANKURA RE: SAME (.3).	0.9
08/09/17	D PEREZ	CORRESPOND W/ PROSKAUER RE: COURT SYSTEM CREDITOR INFORMATION (.2); MEET W/ ANKURA RE: CREDITOR LIST AND CLAIMS RESOLUTION PROCESS (.6).	0.8
08/11/17	D PEREZ	ATTEND WEEKLY CALL W/ ANKURA, HACIENDA, I. GARAU, AND A. LOPEZ RE: VENDOR CALL LOG.	0.4

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08/15/17	D PEREZ	CORRESPOND W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND A. LOPEZ RE: UPR TRUST.	0.1
08/16/17	D PEREZ	CORRESPOND W/ J. KLEIN RE: OPEN CREDITOR INQUIRES (.3); CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.1).	0.4
08/17/17	D PEREZ	ATTEND TO OPEN CREDITOR QUESTIONS (.4); REVIEW CREDITOR LIST/MATRIX COMPARISON AND FOLLOW UP W/ J. KLEIN RE: SAME (.4).	0.8
08/18/17	D PEREZ	ATTEND WEEKLY UPDATE CALL W/ AAFAP, HACIENDA, I. GARAU, AND A. LOPEZ RE: VENDOR CALL LOG.	0.5
08/21/17	D PEREZ	REVIEW DOCUMENTS RESPONSIVE TO UCC DOCUMENT REQUESTS AND FOLLOW UP W/ B. NEVE RE: SAME.	0.3
08/23/17	D PEREZ	CORRESPOND W/ B. NEVE AND E. SUFIAN RE: UCC INFORMATION REQUESTS.	0.2
08/24/17	D PEREZ	FOLLOW UP W/ B. NEVE RE: UCC INFORMATION REQUESTS (.1); TELEPHONE CONFERENCE W/ UPR TRUST COUNSEL, S. UHLAND, AND A. LOPEZ RE: UPR TRUST CLAIMS (.7).	0.8
08/25/17	S UHLAND	DRAFT AND REVISE NOTICE TO VENDORS.	0.7
08/25/17	D PEREZ	REVISE NOTICE TO SUPPLIERS RE: REGISTERING INVOICES (.3); FOLLOW UP W/ S. TORRES RE: SAME (.1); REVIEW WORLDNET REQUEST FOR ADDITIONAL ADEQUATE ASSURANCE REQUEST (.3); CORRESPOND W/ M. DOWD AND HACIENDA RE: SAME (.2).	0.9
08/28/17	D PEREZ	CORRESPOND W/ CONWAY RE: UPR TRUST CLAIMS.	0.5
08/30/17	J SPINA	RESPOND TO BDO CREDITOR INQUIRY RE ADMINISTRATIVE CLAIMS.	0.5
08/31/17	D PEREZ	ATTEND TO OPEN CREDITOR ISSUES.	0.7
08/31/17	J SPINA	DRAFT CREDITOR NDA.	2.7
Total	019 VENDOR AND OTHER CREDITOR ISSUES		12.2
020 MEDIATION			
08/01/17	D PEREZ	CORRESPOND W/ MEDIATION CLERK, J. RAPISARDI, AND S. UHLAND RE: MEDIATION AGREEMENT.	0.2
08/01/17	S UHLAND	CORRESPOND W/ MEDIATION CLERK, J. RAPISARDI, AND D. PEREZ RE: MEDIATION AGREEMENT.	0.2
08/02/17	J RAPISARDI	CORRESPOND W/ G. PORTELA, M. YASSIN RE: MEDIATION STRATEGY.	0.4
08/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: MEDIATION PREPARATION.	0.6
08/03/17	P FRIEDMAN	REVIEW MEMO FROM MEDIATION TEAM RE: CONFIDENTIALITY.	0.2
08/07/17	S UHLAND	MEET W/ [REDACTED] RE: MEDIATION ISSUES	3.4

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08/07/17	J RAPISARDI	MORNING MEETING [REDACTED] (1.2); MEET [REDACTED] (3.4); DINNER MEETING W/ M. BIENENSTOCK, JUDGE HOUSER RE: [REDACTED] MEDIATION (1.2).	5.8
08/09/17	J RAPISARDI	MEET W/ M. YASSIN RE: [REDACTED] ISSUES RELATED TO MEDIATION (1.0); DISCUSS MEDIATION STATEMENT W/ S. UHLAND AND J. BEISWENGER (5).	1.5
08/09/17	S UHLAND	CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: MEDIATION STATEMENT.	0.5
08/09/17	J BEISWENGER	REVIEW AND ANALYZE PROCEDURE STIPULATIONS AND ISSUES MEMO RE: COMMONWEALTH COFINA DISPUTE MEDIATION (3); PREPARE MEDIATION STATEMENT OUTLINE (4); CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: MEDIATION STATEMENT (5).	1.2
08/10/17	J BEISWENGER	PREPARE OUTLINE OF MEDIATION STATEMENT IN RESPONSE TO ISSUES INDICATED IN JUDGE HOUSER'S AUGUST 7 MEMO (3.2); CONFERENCE CALL W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: STRATEGY FOR ADDRESSING MEDIATION STATEMENT ISSUES (1.3); REVIEW AND ANALYZE PRIOR COMMONWEALTH-COFINA MEDIATION STATEMENTS AND ISSUES LISTS (2.2).	6.7
08/10/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: MEDIATION STATEMENT.	1.3
08/10/17	S UHLAND	CONFERENCE CALL (PARTIAL) W/ B. NEVE, J. BEISWENGER, J. RAPISARDI RE: MEDIATION STATEMENT.	1.0
08/11/17	S UHLAND	CONFERENCE W/ L. DESPINS RE: MEDIATION.	0.5
08/12/17	S UHLAND	REVIEW MATERIALS FOR MEDIATION STATEMENT OUTLINE.	1.2
08/13/17	J RAPISARDI	REVIEW AND REVISE DECK RE: FINANCIAL PRESENTATION FOR MEDIATION SESSION (2.8); REVIEW AND REVISE DECK PRESENTATION FOR MEDIATION PANEL MEETING (8).	3.6
08/13/17	J BEISWENGER	DRAFT AND REVISE MEDIATION STATEMENT OUTLINE FOR GO-COFINA DISPUTE.	0.8
08/13/17	S UHLAND	DRAFT AND REVISE OUTLINE OF MEDIATION STATEMENT.	2.2
08/14/17	S UHLAND	FURTHER DRAFT AND REVISE MEDIATION STATEMENT OUTLINE (1.4); PREPARE FOR MEDIATION MEETING W/ AAFAF TEAM (PARTIAL) (1.0); MEETING AT PROSKAUER W/ MEDIATION PANEL, AAFAF TEAM, ROTHSCHILD, AND BAML (3.5).	5.9
08/14/17	J RAPISARDI	MEETING AT OMM W/ G. PORTELA, AAFAF TEAM, BAML, ROTHSCHILD, S. UHLAND RE: PREPARATION FOR MEDIATION PANEL MEETING (4.8); MEETING AT PROSKAUER W/ MEDIATION PANEL, AAFAF, ROTHSCHILD, BAML (3.5); POST-MEDIATION PANEL MEETING W/ M. YASSIN, P. SERRANO, G. PORTELA, J. RODRIGUEZ RE: RESULTS OF MEDIATION PANEL (3.3).	11.6
08/15/17	J RAPISARDI	MEETING AT ROTHSCHILD W/ G. PORTELA, C. REIN, J. RODRIGUEZ, F. BATLLE RE: MEDIATION AND RIGHT SIZING ISSUES.	5.2

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08/16/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND (PARTIAL), M. YASSIN RE: MEDIATION PREPARATION, UPR, PENSION ISSUES.	1.2
08/16/17	S UHLAND	CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: MEDIATION STATEMENT.	0.8
08/17/17	J RAPISARDI	MEET W/ T. SNYDER, D. MONDELL, S. UHLAND (BY PHONE) RE: MEDIATION PREPARATION.	1.1
08/17/17	S UHLAND	FURTHER DRAFT AND REVISE STATEMENT OUTLINE (.9); TELEPHONE CONFERENCE (PARTIAL) W/ D. MONDELL, J. RAPISARDI, T. SNYDER RE: MEDIATION (.5).	1.4
08/17/17	J BEISWENGER	REVISE MEDIATION STATEMENT OUTLINE.	0.3
08/18/17	B NEVE	DRAFT AND REVISE MERITS MEDIATION STATEMENT.	2.3
08/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER RE: MEDIATION PREPARATION.	1.0
08/20/17	J RAPISARDI	REVIEW AND REVISE DRAFT MEDIATION ISSUES OUTLINE.	1.2
08/20/17	S UHLAND	DRAFT MEDIATION STATEMENT.	1.2
08/21/17	S UHLAND	CONFERENCE W/ D. MONDELL RE: DATA ROOM (.4); CONFERENCE W/ B. NEVE, RE: CLAWBACK FUNDS (.3).	0.7
08/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE (6.5); DISCUSS CLAWBACK ISSUES W/ S. UHLAND (.3).	6.5
08/21/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS.	2.1
08/21/17	J RAPISARDI	CORRESPOND W/ JUDGE HOUSER RE: MEDIATION ISSUES.	0.4
08/22/17	S UHLAND	CONFERENCE W/ MEDIATION CLERK RE: DISCLOSURE ISSUES (.3); CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: SAME (.4).	0.7
08/22/17	S UHLAND	MEETING W/ B. NEVE AND ROTHSCHILD RE: MEDIATION PREPARATION.	1.5
08/22/17	D PEREZ	REVISE MEMO RE: DISCLOSURE SECTIONS OF MEDIATION AGREEMENT.	0.6
08/22/17	B NEVE	MEETING (PARTIAL) W/ S. UHLAND AND ROTHSCHILD TEAM RE: MEDIATION STATEMENT (1.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (2).	1.5
08/22/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS.	6.3
08/22/17	J BEISWENGER	DRAFT MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES.	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/22/17	J RAPISARDI	MEETING W/ M. YASSIN TO DISCUSS PENSION PREPA, FISCAL PLAN AND MEDIATION ISSUES (1.3); TELEPHONE CONFERENCE W/ M. FELDMAN RE: MEDIATION STATUS (.3); MEETING W/ M. YASSIN, S. TORRES, C. RODRIGUEZ, ANNA TORRES AND OMB RE: [REDACTED] (1.4); CONFERENCE W/ M. YASSIN, IVAN GARA AND S. TORRES RE: SAME (1.2); MEETING W/ G. PORTELA, M. YASSIN, J. RODRIGUEZ RE: MEDIATION STATUS (1.2); CORRESPOND W/ S. UHLAND, P. FRIEDMAN RE: STATUS (.6); TELEPHONE CONFERENCE W/ B. NEVE RE: MEDIATION ISSUES (.2); TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: INFORMATIONAL MEDIATION/POA ISSUES (.4); REVIEW ROTHSCHILD DRAFT POA SCENARIOS (.4); CONFERENCE W/ M. YASSIN, J. RODRIGUEZ RE: SAME (.4); [REDACTED] (.5); MEETING W/ K. LAVIN RE: DILIGENCE MANAGER REQUESTS (1.1); MEETING W/ D. MONDELL RE: MEDIATION PRESENTATION (1.0).	9.8
08/23/17	S UHLAND	ANALYZE ISSUES RE: MEDIATION PROCESS AND STATUS (.9); CONFERENCE W/ CLERK FOR MEDIATION TEAM RE: DISCLOSURE (.2); DRAFT AND REVISE MEDIATION STATEMENT (2.7).	3.8
08/23/17	J RAPISARDI	MEET W/ G. PORTELA, D. MONDELL, J. RODRIGUEZ AND M. YASSIN RE: PREPARATION FOR MEDIATION SESSION.	2.8
08/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE.	2.0
08/24/17	J RAPISARDI	REVIEW AND REVISE MEDIATION STATEMENT (.8); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.4).	1.2
08/24/17	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND, B. NEVE, ANKURA TEAM, CONWAY TEAM, PMA TEAM, AND ROTHSCHILD TEAM RE: STATUS OF RETAINED PLEDGED REVENUES FOR MEDIATION STATEMENT.	0.5
08/24/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENTS (2.7); CONFERENCE W/ E. ARIAS, JC BATLLE, J. BEISWENGER, B. NEVE, A. MIRO RE: CLAWBACK FUNDS (.5).	3.2
08/24/17	J BEISWENGER	DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES.	2.7
08/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE (5.2); TELEPHONE CONFERENCE W/ S. UHLAND, J. BEISWENGER, AAFAP, PMA, AND ROTHSCHILD RE: CLAWBACK FUNDS FOR MEDIATION STATEMENT (.5).	5.7
08/25/17	B NEVE	DRAFT MOTION TO FURTHER AMEND SECOND AMENDED CASE MANAGEMENT ORDER.	1.6
08/25/17	J BEISWENGER	DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUE DISPUTE ISSUES.	6.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/17	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SOBRINO RE: DISCUSSIONS W/ BOARD RE [REDACTED] NEXT STEPS AND MEDIATION SESSIONS (.8); TELEPHONE CONFERENCE W/ D. MONDELL RE: DATA [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS OR DATA ROOM MEDIATION PREP (1.4); TELEPHONE [REDACTED] (.5); REVIEW [REDACTED] (1.6); DRAFT LETTER TO M. BIENENSTOCK RE: [REDACTED] (.4); REVIEW PRIOR PRESENTATIONS AND FISCAL PLAN (1.8); TELEPHONE CONFERENCE [REDACTED] (.4); CONFERENCE W/ B. NEVE (.2).	7.1
08/26/17	J BEISWENGER	DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE.	4.6
08/27/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: RIGHTS OF COFINA BONDHOLDERS.	1.8
08/27/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENTS.	4.2
08/27/17	J RAPISARDI	REVIEW CERTIFIED FISCAL PLAN AND BUDGET (2.5); REVIEW AND REVISE MEDIATION STATEMENTS (2.8); REVIEW OSB MOTION TO DISMISS GO BONDHOLDER GROUP ADVERSARY COMPLAINT RE: CLAWBACK REVENUES (1.6); REVIEW CONSTITUTIONAL PROVISIONS AND 15% ISSUES (.8).	7.7
08/27/17	J BEISWENGER	DRAFT AND REVISE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE.	4.7
08/28/17	S UHLAND	FINALIZE MEDIATION STATEMENTS (3.2); MEET W/ D. MONDELL, P. SOTO, M. YASSIN FOR MEDIATION SESSION (2.7); ATTEND SESSION AT PROSKAUER RE: PREPARATION FOR MEDIATION W/ FOMB ADVISORS (2.4); TELEPHONE CONFERENCE W/ G. LORAN, E. LA PUMA, AAFAP RE: HTA MEDIATION PREP (.8).	9.1
08/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ JUDGE HOUSER, M. BIENENSTOCK RE: MEDIATION SESSIONS.	1.6
08/28/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: COFINA INTERCREDITOR ISSUES.	0.4
08/28/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: COMMONWEALTH-COFINA DISPUTE.	3.5
08/28/17	P FRIEDMAN	PREPARE FOR MEDIATION SESSIONS VIA REVIEW OF MEDIATOR QUESTIONS (2.1); MEET W/ ROTHSCHILD AND PROSKAUER TEAMS RE: SAME (4.3).	6.4
08/28/17	J BEISWENGER	DRAFT, REVISE, AND FINALIZE MEDIATION STATEMENT RE: PLEDGED REVENUES DISPUTE.	5.7
08/29/17	M OPPENHEIMER	REVIEW [REDACTED]	0.7
08/29/17	J RAPISARDI	REVIEW MEDIATION DOCUMENTS (1.1); REVIEW ROTHSCHILD PLAN ANALYSIS (.6); REVIEW MCKINSEY REPORTS (.5).	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/29/17	S UHLAND	ATTEND ALL DAY MEDIATION SESSION AND BREAK OUT SESSIONS WITH CLIENTS.	10.4
08/30/17	J RAPISARDI	PREPARE UPDATE MEMO TO GOVERNOR REGARDING MEDIATION SESSIONS (.6); ATTEND ALL DAY MEDIATION SESSIONS AT PROSKAUER INCLUDING MULTIPLE DISCUSSIONS W/ G. PORTELA, M. YASSIN, P. SOTO, D. MONDELL, T. SNYDER, M. BIENENSTOCK, JUDGE HOUSER, JUDGE ATLAS, S. UHLAND, P. FRIEDMAN, S. KIRPALANI, L. DESPINS, D. CLEARY (11.5); POST-MEDIATION DISCUSSIONS W/ M. YASSIN, G. PORTELA RE: ACTIONS ITEMS (1.2).	13.3
08/30/17	J BEISWENGER	REVIEW AND COMMENT ON MORATORIUM REVENUE DETAILS CHART RE: MEDIATION STATEMENT SUPPLEMENT.	0.5
08/30/17	S UHLAND	ATTEND ALL DAY MEDIATION SESSION IN NEW YORK (INCLUDING MEDIATION SESSIONS AND BREAK OUT SESSIONS).	10.2
08/30/17	D PEREZ	ATTEND TO COMMONWEALTH MEDIATION NDAS (.4); FOLLOW UP W/ S. UHLAND RE: SAME (.1).	0.5
08/31/17	S UHLAND	ATTEND MEDIATION SESSIONS RE: PREPA, PLAN CONSIDERATION (5.8); DRAFT AND REVISE LETTER TO FOMB RE: BUDGET ISSUES (1.8).	7.6
08/31/17	J RAPISARDI	ATTEND MEDIATION SESSION AT PROSKAUER INCLUDING MULTIPLE DISCUSSIONS W/ G. PORTELA, M. YASSIN, S. UHLAND AND L. DESPINS.	4.5
Total	020 MEDIATION		234.5
Total Hours			1,508.2
Total Fees			1,146,463.53

Disbursements

Copying	\$531.60
Expense Report Other (Incl. Out of Town Travel)	6,004.93
Local Travel	96.43
Online Research	1,650.98
Other	4.00
Telephone	6.51
Total Disbursements	\$8,294.45
Total Current Invoice	\$1,154,757.98

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/03/17	E101	Lasertrak Printing - Perez, Diana Pages: 38	38.00	\$3.80
08/07/17	E101	Lasertrak Color Printing - Beiswenger, Jacob Pages: 45	45.00	4.50
08/07/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 3	3.00	0.30
08/08/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 50	50.00	5.00
08/14/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 75	75.00	7.50
08/14/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 55	55.00	5.50
08/16/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 75	75.00	7.50
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 232	232.00	23.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 36	36.00	3.60
08/20/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 6	6.00	0.60
08/20/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 4	4.00	0.40
08/20/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 104	104.00	10.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 214	214.00	21.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 142	142.00	14.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 12	12.00	1.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 14	14.00	1.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 14	14.00	1.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 78	78.00	7.80
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 28	28.00	2.80
08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20

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08/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 202	202.00	20.20
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 132	132.00	13.20
08/21/17	E101	Copying (Copitrak - Internal) - Neve, Brett Pages: 70	70.00	7.00
08/21/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1290	1,290.00	129.00
08/21/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/21/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/21/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 3	3.00	0.30
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 860	860.00	86.00
08/21/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1290	1,290.00	129.00
08/23/17	E101	Copying (Copitrak - Internal) - Kohn, Jeffrey Pages: 44	44.00	4.40
08/23/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 26	26.00	2.60
08/24/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
08/24/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
08/24/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 39	39.00	3.90
08/24/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
Total for E101 - Lasertrak Printing				\$531.60
08/10/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JACOB BEISWENGER; 8/10/2017 2:24 PM (PT) ;	1.00	\$6.51
Total for E105 - Conference Calls				\$6.51
07/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00143-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	\$0.20
07/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
07/03/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE10-0; 17-00167-LTS DOCUMENT 10-0	1.00	0.10
07/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE12-0; 17-04780-LTS9 DOCUMENT 12-0	2.00	0.20
07/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE569-0; 17-03283-LTS9 DOCUMENT 569-0	5.00	0.50

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07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE273-0; 17-00133-LTS DOCUMENT 273-0	4.00	0.40
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE276-0; 17-00133-LTS DOCUMENT 276-0	11.00	1.10
07/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE6-0; 17-00197-LTS DOCUMENT 6-0	2.00	0.20
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE612-0; 17-03283-LTS9 DOCUMENT 612-0	2.00	0.20
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE607-0; 17-03283-LTS9 DOCUMENT 607-0	9.00	0.90
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-3; 17-03566-LTS9 DOCUMENT 127-3	13.00	1.30

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07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-9; 17-03566-LTS9 DOCUMENT 127-9	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-7; 17-03566-LTS9 DOCUMENT 127-7	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-3567 ALL COURTS PAGE: 1	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE100-0; 17-03566-LTS9 DOCUMENT 100-0	3.00	0.30
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-10; 17-03566-LTS9 DOCUMENT 127-10	5.00	0.50
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE98-0; 17-03566-LTS9 DOCUMENT 98-0	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00159 ALL COURTS PAGE: 1	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-5; 17-03566-LTS9 DOCUMENT 127-5	5.00	0.50
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-11; 17-03566-LTS9 DOCUMENT 127-11	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-0; 17-03566-LTS9 DOCUMENT 127-0	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE51-0; 17-03566-LTS9 DOCUMENT 51-0	8.00	0.80
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-1; 17-03566-LTS9 DOCUMENT 127-1	3.00	0.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-6; 17-03566-LTS9 DOCUMENT 127-6	6.00	0.60
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-8; 17-03566-LTS9 DOCUMENT 127-8	7.00	0.70
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-4; 17-03566-LTS9 DOCUMENT 127-4	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE99-0; 17-03566-LTS9 DOCUMENT 99-0	4.00	0.40
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-3566 ALL COURTS PAGE: 1	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00151 ALL COURTS PAGE: 1	1.00	0.10
07/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE127-2; 17-03566-LTS9 DOCUMENT 127-2	1.00	0.10
07/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE61-0; 17-04780-LTS9 DOCUMENT 61-0	1.00	0.10
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE16-0; 3:16-CV-02516-GAG DOCUMENT 16-0	1.00	0.10
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE8-0; 3:16-CV-02516-GAG DOCUMENT 8-0	19.00	1.90
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED	30.00	3.00

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		DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE6-0; 3:16-CV-02516-GAG DOCUMENT 6-0	2.00	0.20
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02516-GAG	3.00	0.30
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE625-0; 17-03283-LTS9 DOCUMENT 625-0	4.00	0.40
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02516-GAG	3.00	0.30
07/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-3; 17-00197-LTS	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-6; 17-00197-LTS	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-7; 17-00197-LTS	1.00	0.10
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-0; 17-00197-LTS DOCUMENT 8-0	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-2; 17-00197-LTS	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-5; 17-00197-LTS	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-1; 17-00197-LTS DOCUMENT 8-1	2.00	0.20
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE644-0; 17-03283-LTS9 DOCUMENT 644-0	3.00	0.30
07/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE8-4; 17-00197-LTS	2.00	0.20
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE92-0; 3:16-CV-02510-FAB DOCUMENT 92-0	1.00	0.10

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07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-02510-FAB	12.00	1.20
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE1-0; 3:16-CV-02510-FAB DOCUMENT 1-0	30.00	3.00
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07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03566-LTS9	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-02510 ALL COURTS PAGE: 1	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE93-0; 3:16-CV-02510-FAB DOCUMENT 93-0	2.00	0.20
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE656-0; 17-03283-LTS9 DOCUMENT 656-0	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03567 ALL COURTS PAGE: 1	1.00	0.10
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
07/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03567-LTS9	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; NYSBK; DOCKET REPORT; 05-17930-ALG FIL OR ENT: FILED FROM: 1/1/2005 TO: 7/18/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE74-0; 17-04780-LTS9 DOCUMENT 74-0	30.00	3.00
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME UNIVERSITY OF PUERTO RICO ALL COURTS PAGE: 1	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES PARTY SEARCH; NAME PORTELA FRANCO ALL COURTS PAGE: 1	1.00	0.10

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07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE72-0; 17-04780-LTS9 DOCUMENT 72-0	2.00	0.20
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-01973-FAB	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE71-0; 17-04780-LTS9 DOCUMENT 71-0	7.00	0.70
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-3566 ALL COURTS PAGE: 1	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE75-0; 17-04780-LTS9 DOCUMENT 75-0	6.00	0.60
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE83-0; 17-04780-LTS9 DOCUMENT 83-0	1.00	0.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE109-0; 17-00151-LTS DOCUMENT 109-0	13.00	1.30
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-00603 ALL COURTS PAGE: 1	1.00	0.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE83-0; 17-04780-LTS9 DOCUMENT 83-0	1.00	0.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE37-0; 17-00155-LTS DOCUMENT 37-0	13.00	1.30
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE668-0; 17-03283-LTS9 DOCUMENT 668-0	4.00	0.40
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE40-0; 17-00159-LTS DOCUMENT 40-0	11.00	1.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE286-1; 17-00133-LTS	2.00	0.20
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE286-0; 17-00133-LTS	20.00	2.00

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07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; DOCKET REPORT; 1:16-CV-00603	6.00	0.60
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE36-0; 17-00155-LTS DOCUMENT 36-0	11.00	1.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-00603 ALL COURTS PAGE: 2	1.00	0.10
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE1-0; 1:16-CV-00603 DOCUMENT 1-0	5.00	0.50
07/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE112-0; 17-00151-LTS DOCUMENT 112-0	11.00	1.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE685-0; 17-03283-LTS9 DOCUMENT 685-0	9.00	0.90
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-4; 1:09-CV-07399 DOCUMENT 56-4	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE85-0; 17-04780-LTS9 DOCUMENT 85-0	9.00	0.90
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE683-0; 17-03283-LTS9 DOCUMENT 683-0	3.00	0.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-3; 1:09-CV-07399 DOCUMENT 56-3	3.00	0.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE116-0; 17-00151-LTS DOCUMENT 116-0	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE686-0; 17-03283-LTS9 DOCUMENT 686-0	9.00	0.90
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-1; 1:09-CV-07399 DOCUMENT 56-1	2.00	0.20

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07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-0; 1:09-CV-07399 DOCUMENT 56-0	4.00	0.40
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 09-07399 ALL COURTS PAGE: 1	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; DOCKET REPORT; 1:09-CV-07399	13.00	1.30
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE97-0; 17-04780-LTS9 DOCUMENT 97-0	4.00	0.40
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE87-0; 17-04780-LTS9 DOCUMENT 87-0	5.00	0.50
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; ILNDC; IMAGE56-2; 1:09-CV-07399 DOCUMENT 56-2	2.00	0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-04780 ALL COURTS PAGE: 1	1.00	0.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE96-0; 17-04780-LTS9 DOCUMENT 96-0	21.00	2.10
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE94-0; 17-04780-LTS9 DOCUMENT 94-0	4.00	0.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE690-0; 17-03283-LTS9 DOCUMENT 690-0	21.00	2.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE37-0; 17-00125-LTS DOCUMENT 37-0	19.00	1.90
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01610 ALL COURTS PAGE: 1	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00

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07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE100-0; 17-04780-LTS9 DOCUMENT 100-0	7.00	0.70
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-01610 ALL COURTS PAGE: 2	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
07/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE748-0; 17-03283-LTS9 DOCUMENT 748-0	4.00	0.40
07/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
07/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE45-0; 17-00159-LTS DOCUMENT 45-0	11.00	1.10
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00216-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-03283-LTS9	1.00	0.10
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; CLAIMS REGISTER; 17-03283-LTS9 FILED OR ENTERED FROM: 1/1/1990 FILED OR ENTERED TO: 1/2/2018	4.00	0.40
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET	3.00	0.30

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		REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE780-0; 17-03283-LTS9 DOCUMENT 780-0	4.00	0.40
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; SEARCH; FILED FROM: 7/1/2017 FILED TO: 7/26/2017 LAST NAME: GOVERNMENT DEVELOPMENT BANK	1.00	0.10
07/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; ASSOCIATED CASES; 17-04780-LTS9	1.00	0.10
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE137-0; 17-04780-LTS9 DOCUMENT 137-0	4.00	0.40
07/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE808-0; 17-03283-LTS9 DOCUMENT 808-0	18.00	1.80
07/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE50-0; 17-00155-LTS DOCUMENT 50-0	17.00	1.70
08/03/17	E106	Online Research - Westlaw, Jacob Beiswenger	1.00	133.66
08/08/17	E106	Online Research - Westlaw, Jacob Beiswenger	1.00	834.32
08/09/17	E106	Online Research - Westlaw, Jacob Beiswenger	1.00	234.91
08/21/17	E106	Online Research - Westlaw, Daniel Schween	1.00	42.78
08/26/17	E106	Online Research - Westlaw, Jacob Beiswenger	1.00	267.31
Total for E106 - Online Research (Miscellaneous)				\$1,650.98
08/07/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, AIRPORT/AAFAF. APPEAR IN COURT	1.00	\$23.00
08/07/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/HOTEL. APPEAR IN COURT	1.00	10.82
08/08/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AAFAF. APPEAR IN COURT	1.00	20.00
08/09/17	E109	DIANA PEREZ - Local Travel - DIANA M. PEREZ - TAXI, COURT/AAFAF. APPEAR IN COURT	1.00	6.20
08/09/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, HOTEL/AIRPORT. APPEAR IN COURT	1.00	30.00
08/09/17	E109	DIANA PEREZ - Local Travel Local Travel - DIANA M. PEREZ - TAXI, AAFAF/HOTEL. APPEAR IN COURT	1.00	6.41

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Total for E109 - Local Travel \$96.43

08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/6/2017 - 8/10/2017; AGENCY/INV: LTS - 101090;;	1.00	\$453.20
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101049;;	1.00	40.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEWARK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/7/2017 - 8/10/2017; AGENCY/INV: LTS - 101257;;	1.00	45.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101147;;	1.00	368.89
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101024;;	1.00	409.35
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - CHICAGO;; TRAVEL DATES: 8/3/2017 - 8/4/2017; AGENCY/INV: LTS - 101033;;	1.00	239.20
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 8/7/2017 - 8/8/2017; AGENCY/INV: LTS - 101246;;	1.00	233.10
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/6/2017 - 8/11/2017; AGENCY/INV: LTS - 101034;;	1.00	609.20
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: CHICAGO - WASHINGTON;; TRAVEL DATES: 8/4/2017 - 8/5/2017; AGENCY/INV: LTS - 101035;;	1.00	283.86
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101247;;	1.00	584.10
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 101039;;	1.00	10.00
08/07/17	E110	DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ APPEAR IN COURT	1.00	26.93
08/07/17	E110	DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 08/07/2017-08/09/2017 LODGING. APPEAR IN COURT, 2 NIGHTS @ \$195+TAXES AND FEES	1.00	510.82

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08/07/17	E110	DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ; LUNCH-HOTEL. APPEAR IN COURT	1.00	57.07
08/07/17	E110	DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ; UBER. APPEAR IN COURT	1.00	73.92
08/08/17	E110	DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ; DINNER-HOTEL. APPEAR IN COURT	1.00	60.00
08/09/17	E110	DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ APPEAR IN COURT	1.00	14.22
08/09/17	E110	DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ APPEAR IN COURT	1.00	12.32
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101387; ADDTL FEE REUSED TKT - SEE ORIG IN 100973;	1.00	111.10
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101387;;	1.00	187.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 101531; CHNG RTN DATE;	1.00	24.95
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101488; CHNG RTN DATE;	1.00	45.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/9/2017 - 8/10/2017; AGENCY/INV: LTS - 101397;;	1.00	45.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101484; CHNG RTN DATE;	1.00	226.00
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/23/2017 - 8/24/2017; AGENCY/INV: LTS - 101822;;	1.00	264.00
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 8/25/2017 - 8/26/2017; AGENCY/INV: LTS - 101823;;	1.00	488.10
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: NEW YORK - BOSTON;; TRAVEL DATES: 8/21/2017 - 8/22/2017; AGENCY/INV: LTS - 101806;;	1.00	213.20
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK -	1.00	389.40

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BOSTON - NEW YORK;; TRAVEL DATES: 8/21/2017 -
8/23/2017; AGENCY/INV: LTS - 101819; ;

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)			\$6,004.93	
08/21/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000174012-000 - Neve,Brett M. - B-SPIRAL	3.00	\$3.00
08/21/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000174043-000 - Neve,Brett M. - B-SPIRAL	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$4.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	98.4	100,300.00
JEFFREY KOHN	1,062.50	36.1	38,356.25
ELIZABETH L. MCKEEN	807.50	19.8	15,988.50
JOHN J. RAPISARDI	1,147.50	224.2	257,269.50
M. RANDALL OPPENHEIMER	1,105.00	30.6	33,813.00
JENNIFER TAYLOR	765.00	3.8	2,907.00
PETER FRIEDMAN	871.25	43.5	37,899.43
WILLIAM SUSHON	871.25	112.0	97,580.12
JONATHAN HACKER	977.50	4.5	4,398.75
ROSS B. GALIN	807.50	0.1	80.75
DIANA M. PEREZ	735.25	161.6	115,177.24
ASHLEY PAVEL	688.50	31.6	21,756.60
CYNTHIA A. MERRILL	701.25	111.6	78,259.55
JOSEPH ZUJKOWSKI	735.25	43.7	29,189.52
BRETT M. NEVE	561.00	185.9	102,045.90
STEFANOS TOUZOS	624.75	3.1	1,936.73
JACOB T. BEISWENGER	620.50	127.7	79,237.85
JOSEPH A. SPINA	561.00	163.8	91,891.80
AARON C. SHAPIRO	412.25	33.9	13,975.34
LAUREN M. WAGNER	488.75	29.1	14,222.65
MATTHEW P. KREMER	650.25	0.2	130.05
Total for Attorneys		1,465.2	1,136,416.53
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	11.8	2,407.20
ANDREW NADLER	314.50	15.7	4,937.65
LASHUN IRBY	246.50	6.1	1,503.65
DANIEL SCHWEON	127.50	4.4	561.00
FRANCESCA RIGGIONE	127.50	5.0	637.50
Total for Paralegal/Litigation Support		43.0	10,047.00
Total		1,508.2	1,146,463.53

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZANNE UHLAND	Partner	1,062.50	1.2	1,275.00
DIANA M. PEREZ	Counsel	735.25	1.8	1,323.46
JOSEPH ZUJKOWSKI	Counsel	735.25	1.4	1,029.35
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			4.4	3,627.81
SUZANNE UHLAND	Partner	1,062.50	1.1	1,168.75
JOHN J. RAPISARDI	Partner	1,147.50	3.1	3,557.25
JENNIFER TAYLOR	Partner	765.00	1.8	1,377.00
Total for 004 BUSINESS OPERATIONS			6.0	6,103.00
SUZANNE UHLAND	Partner	1,062.50	1.3	1,381.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	2.0	2,210.00
JOHN J. RAPISARDI	Partner	1,147.50	6.2	7,114.50
PETER FRIEDMAN	Partner	871.25	1.0	871.26
DIANA M. PEREZ	Counsel	735.25	50.2	36,909.63
JOSEPH ZUJKOWSKI	Counsel	735.25	6.6	4,852.66
AARON C. SHAPIRO	Associate	412.25	2.0	824.51
BRETT M. NEVE	Associate	561.00	21.5	12,061.50
JOSEPH A. SPINA	Associate	561.00	6.9	3,870.90
MATTHEW P. KREMER	Associate	650.25	0.2	130.05
ANDREW NADLER	Paralegal	314.50	11.9	3,742.55
Total for 005 CASE ADMINISTRATION			109.8	73,968.81
JEFFREY KOHN	Partner	1,062.50	0.3	318.75
DIANA M. PEREZ	Counsel	735.25	3.9	2,867.48
JOSEPH A. SPINA	Associate	561.00	5.2	2,917.20
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			9.4	6,103.43
SUZANNE UHLAND	Partner	1,062.50	0.9	956.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	13.3	14,696.50
JOHN J. RAPISARDI	Partner	1,147.50	108.2	124,159.50
WILLIAM SUSHON	Partner	871.25	38.5	33,543.16
DIANA M. PEREZ	Counsel	735.25	1.2	882.30
BRETT M. NEVE	Associate	561.00	92.0	51,612.00
JACOB T. BEISWENGER	Associate	620.50	34.1	21,159.05
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			288.2	247,008.76
JEFFREY KOHN	Partner	1,062.50	35.8	38,037.50
PETER FRIEDMAN	Partner	871.25	0.2	174.25
DIANA M. PEREZ	Counsel	735.25	2.5	1,838.14

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Total for 008 EMPLOYEE BENEFITS AND PENSIONS			38.5	40,049.89
DIANA M. PEREZ	Counsel	735.25	1.8	1,323.46
JOSEPH ZUJKOWSKI	Counsel	735.25	6.6	4,852.66
JOSEPH A. SPINA	Associate	561.00	10.2	5,722.20
JACOB T. BEISWENGER	Associate	620.50	13.4	8,314.70
LASHUN IRBY	Paralegal	246.50	6.1	1,503.65
Total for 009 FEE APPLICATIONS			38.1	21,716.67
SUZZANNE UHLAND	Partner	1,062.50	7.7	8,181.25
PETER FRIEDMAN	Partner	871.25	16.8	14,637.01
DIANA M. PEREZ	Counsel	735.25	7.0	5,146.76
JOSEPH ZUJKOWSKI	Counsel	735.25	10.8	7,940.72
BRETT M. NEVE	Associate	561.00	10.0	5,610.00
JOSEPH A. SPINA	Associate	561.00	19.0	10,659.00
DANIEL SCHWEON	Project Assistant	127.50	4.4	561.00
Total for 011 HEARINGS			75.7	62,735.74
SUZZANNE UHLAND	Partner	1,062.50	6.6	7,012.50
M. RANDALL OPPENHEIMER	Partner	1,105.00	14.6	16,133.00
JOHN J. RAPISARDI	Partner	1,147.50	18.7	21,458.25
JENNIFER TAYLOR	Partner	765.00	2.0	1,530.00
ELIZABETH L. MCKEEN	Partner	807.50	19.8	15,988.50
ROSS B. GALIN	Partner	807.50	0.1	80.75
PETER FRIEDMAN	Partner	871.25	12.5	10,890.65
WILLIAM SUSHON	Partner	871.25	73.5	64,036.96
JONATHAN HACKER	Partner	977.50	4.5	4,398.75
ASHLEY PAVEL	Counsel	688.50	31.6	21,756.60
CYNTHIA A. MERRILL	Counsel	701.25	111.6	78,259.55
DIANA M. PEREZ	Counsel	735.25	1.5	1,102.89
JOSEPH ZUJKOWSKI	Counsel	735.25	8.4	6,176.11
AARON C. SHAPIRO	Associate	412.25	23.5	9,687.90
LAUREN M. WAGNER	Associate	488.75	29.1	14,222.65
BRETT M. NEVE	Associate	561.00	18.2	10,210.20
JOSEPH A. SPINA	Associate	561.00	5.2	2,917.20
JACOB T. BEISWENGER	Associate	620.50	42.8	26,557.40
STEFANOS TOUZOS	Associate	624.75	3.1	1,936.73
JOHN PAOLO DALOG	Paralegal	204.00	11.8	2,407.20
ANDREW NADLER	Paralegal	314.50	1.4	440.30
Total for 012 LITIGATION			440.5	317,204.09

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
JOHN J. RAPISARDI	Partner	1,147.50	4.2	4,819.50
DIANA M. PEREZ	Counsel	735.25	3.4	2,499.87
JOSEPH ZUJKOWSKI	Counsel	735.25	1.9	1,396.98
BRETT M. NEVE	Associate	561.00	1.2	673.20
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			11.2	9,920.80

SUZZANNE UHLAND	Partner	531.25	8.0	4,250.00
DIANA M. PEREZ	Counsel	367.63	9.9	3,639.54
JOSEPH ZUJKOWSKI	Counsel	367.63	8.0	2,941.04
BRETT M. NEVE	Associate	280.50	8.0	2,244.00
Total for 014 NON-WORKING TRAVEL			33.9	13,074.58

SUZZANNE UHLAND	Partner	1,062.50	0.7	743.75
PETER FRIEDMAN	Partner	871.25	6.4	5,576.01
DIANA M. PEREZ	Counsel	735.25	68.8	50,585.26
AARON C. SHAPIRO	Associate	412.25	8.4	3,462.93
JOSEPH A. SPINA	Associate	561.00	114.1	64,010.10
ANDREW NADLER	Paralegal	314.50	2.4	754.80
FRANCESCA RIGGIONE	Project Assistant	127.50	5.0	637.50
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			205.8	125,770.35

SUZZANNE UHLAND	Partner	1,062.50	0.7	743.75
DIANA M. PEREZ	Counsel	735.25	8.3	6,102.62
JOSEPH A. SPINA	Associate	561.00	3.2	1,795.20
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			12.2	8,641.57

SUZZANNE UHLAND	Partner	1,062.50	69.7	74,056.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	0.7	773.50
JOHN J. RAPISARDI	Partner	1,147.50	83.8	96,160.50
PETER FRIEDMAN	Partner	871.25	6.6	5,750.25
DIANA M. PEREZ	Counsel	735.25	1.3	955.83
BRETT M. NEVE	Associate	561.00	35.0	19,635.00
JACOB T. BEISWENGER	Associate	620.50	37.4	23,206.70
Total for 020 MEDIATION			234.5	220,538.03

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	J RAPISARDI	CONFERENCE CALL W/ PROSKAUER AND MCKINSEY RE: P-3/STRATEGIC DEVELOPMENT.	2.2
08/01/17	J RAPISARDI	REVIEW AND REVISE PROPOSED FISCAL PLAN.	0.5
08/01/17	S UHLAND	MEET W/ ROTHSCHILD AND AAFAP RE: ENTITIES COVERED BY CW FISCAL PLAN AND NEED FOR FISCAL PLANT.	0.8
08/01/17	J ZUJKOWSKI	ATTEND TO BONISTAS DEL PATIO NDA.	1.1
08/02/17	S UHLAND	ATTEND FOMB WEEKLY MEETING (1.8); MEET W/ M. YASSIN, G. PORTELA RE: STATUS (.8).	2.6
08/03/17	J RAPISARDI	DRAFT, REVIEW AND REVISE SECTION 205 LETTER TO PRESIDENT/HOUSE AND SENATE LEADERS (3.6); CORRESPOND W/ B. NEVE RE: REVISIONS (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: BOARD RESOLUTIONS/FRIDAY BOARD MEETING (.6); REVIEW AND REVISE SPEECH FOR G. PORTELA RE: BUDGET ISSUES (1.0).	5.4
08/04/17	J RAPISARDI	REVISE LETTER TO PRESIDENT AND CONGRESS FROM GOVERNOR ROSSELLO (3.5); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: BOARD MEETING (1.8); FOLLOW UP W/ B. NEVE RE: BOARD HEARING/REVIEW OUTLINE OF HEARING (.2); DRAFT 8/14 LETTER FROM BOARD OF GOVERNOR ROSSELLO (1.2); TELEPHONE CONFERENCE W/ D. MONDELL RE: 8/8 MEETING CREDITORS COMMITTEE (.2); FOLLOW UP W/ P. FRIEDMAN RE: JOINT DEFENSE AGREEMENT W/ OSB AND LITIGATION ITEMS FOR 8/8-8/9 HEARINGS (.2).	7.1
08/07/17	J ZUJKOWSKI	REVISE BONISTA NDA AND RNA.	2.5
08/07/17	S UHLAND	DRAFT AND REVISE BONISTAS DEL PATIO AGREEMENT (1.2); CONFERENCE W/ M. YASSIN RE: SAME (1.4).	2.6
08/07/17	J RAPISARDI	ANALYZE FISCAL PLAN, LIQUIDITY REPORTING AND RIGHT SIZING SCORING METHODOLOGIES.	1.4
08/07/17	A CRUZ	FOLLOW UP W/ S. LIAN RE: NDA AGREEMENTS.	0.3
08/08/17	J ZUJKOWSKI	ATTEND TO BONISTA RNA.	2.0
08/08/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: BONISTAS DEL PATIO AGREEMENT (.3); REVIEW AND REVISE BONISTAS DEL PATIO AGREEMENT (1.4).	1.7
08/09/17	J RAPISARDI	MEETING AT O'NEILL AND BOYER RE: FINANCIAL, RESTRUCTURING ACTIONS W/ N. JARESKO, MCKINSEY, AND AAFAP (1.4); NUMEROUS CONFERENCES AND MEETINGS W/ M. YASSIN, G. PORTELA RE: SAME (1.5).	2.9
08/09/17	J ZUJKOWSKI	ATTEND TO BONISTA NDA AND RNA (2.7); CONFERENCE W/ S. UHLAND AND M. YASSIN RE: SAME (.4).	3.1
08/09/17	S UHLAND	MEET W/ J. ZUJKOWSKI, M. YASSIN RE: BONISTAS DEL PATIO AGREEMENT.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/17	S PAK	ATTENTION TO ANALYSIS OF P3 PROJECT RE: STUDENT HOUSING.	2.6
08/10/17	J SPINA	REVISE RESTRUCTURING NEGOTIATION AGREEMENT.	1.7
08/16/17	S UHLAND	TELEPHONE CONFERENCE W/ FOMB RE: OPEN ITEMS, REPORTING.	1.7
08/17/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
08/17/17	J SPINA	RESEARCH RE: MOTION TO APPROVE AGREEMENT W/ BONISTAS DEL PATIO.	1.9
08/17/17	S UHLAND	DRAFT AND REVISE RNA W/ BONISTAS (1.2); TELEPHONE CONFERENCE W/ G. PORTELA, M. YASSIN, DAVIS POLK RE: RNA (.9).	2.1
08/18/17	J ZUJKOWSKI	REVISE BONISTAS RNA AND NDA (3.0); TELEPHONE CONFERENCE W/ DPW RE: SAME (.2).	3.2
08/18/17	M KREMER	COMMUNICATIONS W/ ROTHSCHILD TEAM RE: FISCAL PLAN ANALYSIS.	0.5
08/18/17	S UHLAND	CONFERENCE W/ B. RESNICK RE: RNA (.3); DRAFT AND REVISE RNA (1.3); CONFERENCE W/ J. SPINA RE: MOTION TO APPROVE RNA (.2).	1.8
08/18/17	J SPINA	CONFERENCE W/ S. UHLAND RE: MOTION TO APPROVE RNA.	0.2
08/20/17	J SPINA	RESEARCH RE: MOTION TO APPROVE AGREEMENT WITH BONISTAS DEL PATIO.	1.8
08/21/17	S LU	ATTENTION TO UPDATE OF STATUS CHART FOR NDAS (.8); ATTENTION TO SUMMARY OF OUTSTANDING NDAS (.5); ATTENTION TO REVIEW OF TERMINATION AND DISCLOSURE DATES (.5).	1.8
08/21/17	J RAPISARDI	REVIEW AND REVISE BONISTAS DE PATIO RNA.	1.7
08/22/17	S UHLAND	MEETING W/ M. KREMER, AAFAP, AND ROTHSCHILD RE: TITLE VI PROCESS.	0.5
08/22/17	M KREMER	CONFERENCE CALL W/ OMM, AAFAP, AND ROTHSCHILD RE: POTENTIAL TITLE VI PROCEEDINGS (.5); REVIEW ROTHSCHILD STATUS OF FINANCIAL PROJECTIONS (.3).	0.8
08/23/17	J SPINA	DRAFT MOTION TO APPROVE RNA WITH BONISTAS DEL PATIO.	4.0
08/23/17	S UHLAND	WEEKLY CALL W/ AAFAP AND FOMB ADVISORS.	1.0
08/23/17	J RAPISARDI	WEEKLY COORDINATION MEETING W/ N. JARESKO.	1.5
08/24/17	J SPINA	DRAFT MOTION TO APPROVE RNA WITH BONISTAS DEL PATIO.	3.1
08/24/17	S UHLAND	DRAFT AND REVISE BONISTA RNA (1.1); CONFERENCE W/ M. YASSIN RE: SAME (.5).	1.6
08/24/17	S UHLAND	REVIEW AND REVISE DOCUMENT RE: NEED FOR FISCAL PLANS FOR TITLE VI ENTITIES.	1.4
08/24/17	M KREMER	REVIEW AND REVISE FISCAL PLAN/FINANCIAL PROJECTION OVERVIEW DOCUMENT.	0.6
08/25/17	J SPINA	REVISE RNA W/ BONISTAS DEL PATIO.	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/25/17	J ZUJKOWSKI	REVIEW AND REVISE BONISTAS RNA.	3.4
08/25/17	S PAK	CONFERENCE W/ J. DE MATTEI RE: FISCAL PLAN COMMUNICATION FOMB FOR TITLE VI CREDITS (.2); DISCUSS SAME W/ ROTHSCHILD TEAM (.5).	0.7
08/25/17	M KREMER	FURTHER REVISE FINANCIAL PROJECTION/FISCAL PLAN ANALYSIS DOCUMENT.	0.5
08/25/17	S UHLAND	REVIEW AND REVISE MEMORANDUM RE: FISCAL PLANS (.8); REVIEW AND REVISE BONISTA RNA (.9).	1.7
08/28/17	J ZUJKOWSKI	REVISE BONISTAS DEL PATIO RNA (2.0); FINALIZE NDA (.5); REVISE MOTION TO APPROVE RNA (1.4).	3.9
08/29/17	J ZUJKOWSKI	REVISE BONISTAS RNA (2.3); REVISE MOTION TO APPROVE SAME (2.5).	4.8
08/30/17	J ZUJKOWSKI	REVISE MOTION TO APPROVE BONISTAS RNA.	2.3
08/31/17	S UHLAND	REVIEW AND REVISE RNA WITH BONISTAS (.9); CONFERENCES W/ B. RESNICK RE: BONISTA RNA (.7).	1.6
Total Hours			93.4
Total Fees			81,309.76

Disbursements

Copying	\$43.80
Court Fees / Filing Fees	2,014.19
Delivery Services / Messengers	13.18
Expense Report Other (Incl. Out of Town Travel)	14,611.45
Local Travel	4,024.70
Online Research	757.16
Total Disbursements	\$21,464.48
Total Current Invoice	\$102,774.24

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/02/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 56	56.00	\$5.60
08/02/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 56	56.00	5.60
08/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 62	62.00	6.20
08/03/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 41	41.00	4.10
08/03/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 11	11.00	1.10
08/04/17	E101	Lasertrak Printing - Perez, Diana Pages: 24	24.00	2.40
08/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
08/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 23	23.00	2.30
08/22/17	E101	Lasertrak Printing - Spina, Joseph Pages: 25	25.00	2.50
08/22/17	E101	Lasertrak Printing - Perez, Diana Pages: 25	25.00	2.50
08/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
08/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
08/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
08/28/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$43.80
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE286-1; 17-00133-LTS	2.00	\$0.20
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE286-0; 17-00133-LTS	20.00	2.00
07/20/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE94-0; 17-04780-LTS9 DOCUMENT 94-0	4.00	0.40
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE72-0; 17-04780-LTS9 DOCUMENT 72-0	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE120-0; 17-00151-LTS DOCUMENT 120-0	3.00	0.30
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE291-0; 17-00133-LTS DOCUMENT 291-0	4.00	0.40
07/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE719-0; 17-03283-LTS9 DOCUMENT 719-0	4.00	0.40

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07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE196-0; 17-00133-LTS DOCUMENT 196-0	30.00	3.00
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00577 ALL COURTS PAGE: 1	1.00	0.10
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 8/1/2017	3.00	0.30
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE5-0; DOCUMENT 5-0 1:17-CV-00577-GMS	4.00	0.40
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE2-0; DOCUMENT 2-0 1:17-CV-00577-GMS	1.00	0.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE294-0; 17-00133-LTS	10.00	1.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE799-0; 17-03283-LTS9 DOCUMENT 799-0	7.00	0.70
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE294-1; 17-00133-LTS	11.00	1.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE116-1; 17-00152-LTS	3.00	0.30

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08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE790-0; 17-03283-LTS9 DOCUMENT 790-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE41-0; 17-00125-LTS DOCUMENT 41-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE785-0; 17-03283-LTS9 DOCUMENT 785-0	11.00	1.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE91-0; 17-04780-LTS9 DOCUMENT 91-0	18.00	1.80
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE93-0; 17-04780-LTS9 DOCUMENT 93-0	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE296-0; 17-00133-LTS	22.00	2.20
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE153-0; 17-04780-LTS9 DOCUMENT 153-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE138-0; 17-00152-LTS DOCUMENT 138-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE142-0; 17-04780-LTS9 DOCUMENT 142-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-3; 17-04780-LTS9	3.00	0.30
08/02/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	200.48
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE786-0; 17-03283-LTS9 DOCUMENT 786-0	10.00	1.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-0; 17-04780-LTS9	7.00	0.70
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK;	23.00	2.30

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		DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE216-0; 17-03567-LTS9 DOCUMENT 216-0	15.00	1.50
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE132-0; 17-00152-LTS DOCUMENT 132-0	18.00	1.80
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE296-1; 17-00133-LTS	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE295-0; 17-00133-LTS DOCUMENT 295-0	28.00	2.80
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE145-0; 17-00151-LTS DOCUMENT 145-0	13.00	1.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE147-1; 17-04780-LTS9 DOCUMENT 147-1	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE113-0; 17-04780-LTS9 DOCUMENT 113-0	21.00	2.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE297-1; 17-00133-LTS	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE802-0; 17-03283-LTS9 DOCUMENT 802-0	18.00	1.80
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE37-1; 17-00125-LTS	3.00	0.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE39-0; 17-00125-LTS DOCUMENT 39-0	20.00	2.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE804-0; 17-03283-LTS9 DOCUMENT 804-0	11.00	1.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE74-0; 17-04780-LTS9 DOCUMENT 74-0	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE92-0; 17-04780-LTS9 DOCUMENT 92-0	12.00	1.20
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE137-0; 17-00152-LTS DOCUMENT 137-0	13.00	1.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK;	12.00	1.20

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		IMAGE40-0; 17-00125-LTS DOCUMENT 40-0		
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE37-0; 17-00125-LTS	19.00	1.90
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08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE149-0; 17-04780-LTS9 DOCUMENT 149-0	30.00	3.00
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-4; 17-04780-LTS9	5.00	0.50
08/02/17	E106	Online Research - Westlaw; Joseph Spina	1.00	46.57
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE301-0; 17-00133-LTS DOCUMENT 301-0	5.00	0.50
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-2; 17-04780-LTS9	9.00	0.90
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE293-0; 17-00133-LTS DOCUMENT 293-0	3.00	0.30
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE116-0; 17-00152-LTS	19.00	1.90
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-1; 17-04780-LTS9	8.00	0.80
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE144-0; 17-04780-LTS9 DOCUMENT 144-0	2.00	0.20
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE795-0; 17-03283-LTS9 DOCUMENT 795-0	6.00	0.60
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE146-0; 17-00151-LTS DOCUMENT 146-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE147-0; 17-04780-LTS9 DOCUMENT 147-0	7.00	0.70
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE146-0; 17-04780-LTS9 DOCUMENT 146-0	3.00	0.30

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08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE123-0; 17-04780-LTS9 DOCUMENT 123-0	5.00	0.50
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE298-0; 17-00133-LTS DOCUMENT 298-0	11.00	1.10
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE299-0; 17-00133-LTS DOCUMENT 299-0	9.00	0.90
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE300-0; 17-00133-LTS DOCUMENT 300-0	6.00	0.60
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08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE166-0; 17-04780-LTS9 DOCUMENT 166-0	8.00	0.80
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE225-0; 17-03567-LTS9	8.00	0.80
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
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08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE226-1; 17-03567-LTS9	1.00	0.10

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08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE166-1; 17-04780-LTS9 DOCUMENT 166-1	30.00	3.00
08/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE225-1; 17-03567-LTS9	1.00	0.10
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08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00152-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	23.00	2.30
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; SEARCH; LNAME: PEAJE INVESTMENTS	1.00	0.10
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE23-1; 17-00189-LTS DOCUMENT 23-1	25.00	2.50
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE706-0; 17-03283-LTS9 DOCUMENT 706-0	23.00	2.30
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE706-1; 17-03283-LTS9 DOCUMENT 706-1	3.00	0.30
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC;	30.00	3.00

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08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	26.00	2.60
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; SEARCH; LAST NAME: PEAJE INVESTMENTS	1.00	0.10
08/08/17	E106	Online Research - Westlaw; Joseph Spina	1.00	267.31
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE714-0; 17-03283-LTS9 DOCUMENT 714-0	1.00	0.10
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02609-FAB-MEL	10.00	1.00
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE80-0; 3:16-CV-02609-FAB-MEL DOCUMENT 80-0	2.00	0.20
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01181-WGY	5.00	0.50
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE210-0; 17-00133-LTS DOCUMENT 210-0	4.00	0.40
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-01846-GAG-BJM	8.00	0.80
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-01419-BKT7 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE9-0; 3:17-CV-01181-WGY DOCUMENT 9-0	25.00	2.50
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE9-0; 3:17-CV-01419-WGY DOCUMENT 9-0	16.00	1.60
08/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE961-0; 17-03283-LTS9 DOCUMENT 961-0	2.00	0.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 8/11/2017	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE14-0; 1:17-CV-00577-GMS DOCUMENT 14-0	22.00	2.20
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE9-0; DOCUMENT 9-0 1:17-CV-00577-GMS	3.00	0.30
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE5-0; DOCUMENT 5-0 1:17-CV-00577-GMS	4.00	0.40
08/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 17-00577 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 11-1957 ALL COURTS PAGE: 2	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:11-CV-01086-SEC	3.00	0.30

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08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 13-1203 ALL COURTS PAGE: 1	1.00	0.10
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08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-CV-1080 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE35-0; 3:12-CV-01080-FAB DOCUMENT 35-0	3.00	0.30
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-CV-1093 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE19-0; 3:11-CV-01949-FAB DOCUMENT 19-0	10.00	1.00
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE15-0; 3:11-CV-01927-DRD DOCUMENT 15-0	9.00	0.90
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE17-0; 3:16-CV-02424-GAG DOCUMENT 17-0	2.00	0.20
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:13-CV-01203-JAG	14.00	1.40

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08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:12-CV-01093-JAF	3.00	0.30
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:16-CV-02424-GAG	3.00	0.30
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 11-CV-1086 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:11-CV-01957-JAF	3.00	0.30
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; CANBK; DOCKET REPORT; 94-50053 FIL OR ENT: FILED FROM: 6/20/1990 TO: 8/21/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	29.00	2.90
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 16-CV-2424 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE17-0; 3:11-CV-01086-SEC DOCUMENT 17-0	2.00	0.20
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:11-CV-01949-FAB	3.00	0.30
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 1-CV-1086 ALL COURTS PAGE: 2	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 16-CV-2426 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 11-1957 ALL COURTS PAGE: 1	1.00	0.10
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; DOCKET REPORT; 3:12-CV-01080-FAB	4.00	0.40
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRDC; IMAGE22-0; 3:12-CV-01425-FAB DOCUMENT 22-0	8.00	0.80
08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 11-CV-1927 ALL COURTS PAGE: 1	1.00	0.10

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08/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; 12-CV-1425 ALL COURTS PAGE: 1	1.00	0.10
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-1; 17-00219-LTS	3.00	0.30
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-5; 17-00219-LTS	2.00	0.20
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-2; 17-00219-LTS	2.00	0.20
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-3; 17-00219-LTS	3.00	0.30
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-0; 17-00219-LTS	11.00	1.10
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE9-4; 17-00219-LTS	4.00	0.40
08/23/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1068-0; 17-03283-LTS9 DOCUMENT 1068-0	2.00	0.20
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE242-0; 3:16-CV-02374-FAB DOCUMENT 242-0	4.00	0.40
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		COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-1; 3:16-CV-02374-FAB DOCUMENT 249-1		
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-0; 3:16-CV-02374-FAB DOCUMENT 249-0	2.00	0.20
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE234-0; 3:16-CV-02374-FAB DOCUMENT 234-0	3.00	0.30
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-3; 3:16-CV-02374-FAB DOCUMENT 249-3	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE141-1; 17-00133-LTS DOCUMENT 141-1	4.00	0.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE227-0; 3:16-CV-02374-FAB DOCUMENT 227-0	1.00	0.10
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE106-0; 3:16-CV-02374-FAB DOCUMENT 106-0	6.00	0.60
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE257-0; 3:16-CV-02374-FAB DOCUMENT 257-0	3.00	0.30
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-2; 3:16-CV-02374-FAB DOCUMENT 249-2	18.00	1.80
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE269-0; 3:16-CV-02374-FAB DOCUMENT 269-0	4.00	0.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE267-0; 3:16-CV-02374-FAB DOCUMENT 267-0	11.00	1.10
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE270-0; 3:16-CV-02374-FAB DOCUMENT 270-0	7.00	0.70
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE239-0; 3:16-CV-02374-FAB DOCUMENT 239-0		
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; IMAGE249-4; 3:16-CV-02374-FAB DOCUMENT 249-4	23.00	2.30
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1163-0; 17-03283-LTS9 DOCUMENT 1163-0	3.00	0.30
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE706-0; 17-03283-LTS9 DOCUMENT 706-0	23.00	2.30
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	27.00	2.70
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00232-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-0; 17-00218-LTS DOCUMENT 1-0	16.00	1.60
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-2; 17-00218-LTS DOCUMENT 1-2	29.00	2.90

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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-3; 17-00217-LTS DOCUMENT 1-3	30.00	3.00
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE253-0; 17-03567-LTS9	4.00	0.40
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE253-1; 17-03567-LTS9	3.00	0.30
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00243-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1-3; 17-00221-LTS DOCUMENT 1-3	30.00	3.00
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
Total for E106 - Online Research (Miscellaneous)				\$757.16

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07/25/17	E107	Delivery Services / Messengers - Tracking # 787290491342 FDX 588090353 John Rapisardi	1.00	\$13.18
Total for E107 - Delivery Services / Messengers				\$13.18
04/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- S UHLAND - TRAVEL DATE: 04/26/2017, 04/30/17	1.00	\$171.18
04/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- J RAPISARDI - TRAVEL DATE: 04/26/2017, 04/30/17	1.00	183.55
04/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 218220 - 218220-- J RAPISARDI - TRAVEL DATE: 04/24/2017, 04/30/17	1.00	77.73
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/29/2017, 05/31/17	1.00	320.77
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- S UHLAND - TRAVEL DATE: 05/19/2017, 05/31/17	1.00	213.83
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- S UHLAND - TRAVEL DATE: 05/31/2017, 05/31/17	1.00	195.17
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/31/2017, 05/31/17	1.00	99.52
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- D PEREZ - TRAVEL DATE: 05/18/2017, 05/31/17	1.00	99.52
05/31/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219500 - 219500-- J RAPISARDI - TRAVEL DATE: 05/25/2017, 05/31/17	1.00	297.70
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/05/2017, 06/15/17	1.00	183.75
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/07/2017, 06/15/17	1.00	144.35
06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- J RAPISARDI - TRAVEL DATE: 06/02/2017, 06/15/17	1.00	104.13

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06/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 219972 - 219972-- S UHLAND - TRAVEL DATE: 06/02/2017, 06/15/17	1.00	185.14
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/25/2017, 06/30/17	1.00	193.22
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/23/2017, 06/30/17	1.00	209.01
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/23/2017, 06/30/17	1.00	195.17
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- S UHLAND - TRAVEL DATE: 06/30/2017, 06/30/17	1.00	195.17
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/29/2017, 06/30/17	1.00	111.97
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/21/2017, 06/30/17	1.00	49.47
06/30/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220405 - 220405-- J RAPISARDI - TRAVEL DATE: 06/30/2017, 06/30/17	1.00	157.75
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982-- J RAPISARDI - TRAVEL DATE: 06/25/2017, 06/30/17	1.00	152.96
08/01/17	E109	SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (8/1 THRU 8/2) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES))	1.00	24.00
08/02/17	E109	SUZANNE UHLAND - Local Travel - SUZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/1 THRU 8/2) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP))	1.00	20.00
08/06/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, RITZ/O'NEILL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	24.00
08/06/17	E109	SUZANNE UHLAND - Local Travel - SUZANNE	1.00	24.00

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		UHLAND - TAXI, LUIS MUÑOZ MARÍN INTERNATIONAL AIRPORT/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM AIRPORT TO HOTEL RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP) + 4 (APPLICABLE RATES))		
08/07/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, RITZ CARLTON/O'NEILL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	20.00
08/07/17	E109	SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP))	1.00	20.00
08/07/17	E109	SUZZANNE UHLAND - Local Travel Local Travel - SUZZANNE UHLAND - TAXI, GDB OFFICES/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17	1.00	3.66
08/07/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, HOME/JFK AIRPORT. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	47.55
08/07/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, AFAF (CLIENT)/RESTAURANT - DINNER. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	4.98
08/08/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, COURT/RITZ CARLTON. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	18.00
08/08/17	E109	SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. REIMBURSEMENT OF TAXI FROM HOTEL TO AAFAF OFFICES RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (15 + 5 (TIP))	1.00	20.00
08/08/17	E109	SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, GDB OFFICES/CONDADO VANDERBILT. REIMBURSEMENT OF TAXI FROM GDB OFFICES TO CONDADO VANDERBILT HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17	1.00	4.08
08/08/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, CLIENT/HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	3.60
08/08/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	20.00
08/09/17	E109	PETER FRIEDMAN - Local Travel - PETER FRIEDMAN - TAXI, O'NEILL/RITZ CARLTON. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	21.00

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08/09/17	E109	SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, CONDADO VANDERBILT/DISTRICT COURT. REIMBURSEMENT OF TAXI FROM HOTEL TO DISTRICT COURT RE TRIP TO PR (8/6 THRU 8/9) TO ATTEND HEARINGS IN BANKRUPTCY COURT AND GOVERNMENT MEETINGS - (18 + 5 (TIP))	1.00	23.00
08/09/17	E109	SUZZANNE UHLAND - Local Travel - SUZZANNE UHLAND - TAXI, COMMERCIAL AND EXPORTATION COMPANY/RITZ CARLTON. REIMBURSEMENT OF TAXI FROM COMPAÑIA DE COMERCIO Y EXPORTACIÓN SAN JUAN TO RITZ CARLTON HOTEL RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17	1.00	14.05
08/09/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, AAFAP (CLIENT)/VANDERBILT HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	4.16
08/09/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	20.00
08/10/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	20.00
08/11/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/AAFAF (CLIENT). TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	20.00
08/13/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, VANDERBILT HOTEL/SAN JUAN AIRPORT. TRAVEL TO PUERTO RICO FOR MEETINGS AND HEARING	1.00	40.00
08/13/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, JFK/HOME. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	67.56
Total for E109 - Local Travel				\$4,024.70
06/21/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE	1.00	\$16.15
06/21/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE	1.00	16.15
06/22/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES - MEAL CHARGE W/SUZANNE UHLAND	1.00	53.49
06/23/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 06/21/2017-06/23/2017 LODGING. PR TRAVEL - MEETINGS WITH GOVERNMENT OFFICES, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	510.82

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08/02/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/01/2017-08/02/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND HEARING AND GOVERNMENT MEETINGS 8/1/17 THRU 8/2/17	1.00	255.41
08/03/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, LUNCH, GUESTS: PETER FRIEDMAN PEAJE - ARNOLD HEARING PREPARATION	1.00	14.83
08/04/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/03/2017-08/04/2017 LODGING. PEAJE- ARNOLD HEARING PREPARATION, 1 NIGHT @ \$195 + TAXES AND FEES	1.00	255.41
08/06/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	27.45
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/2/2017 - 8/3/2017; AGENCY/INV: LTS - 101109; ;	1.00	390.10
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/1/2017 - 8/2/2017; AGENCY/INV: LTS - 100976; ADDT'L FEE REUSED TKT - SEE ORIG 99262;	1.00	516.20
08/06/17	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AIRPORT/CONDADO VANDERBILT. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AIRPORT TO HOTEL	1.00	32.00
08/06/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/06/2017-08/12/2017 LODGING. PR TRAVEL - MEETINGS AND HEARING DATES. 6 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	1,532.46
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/2/2017 - 8/3/2017; AGENCY/INV: LTS - 100973; ;	1.00	298.10
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/1/2017 - 8/3/2017; AGENCY/INV: LTS - 100978; ;	1.00	45.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/1/2017 - 8/2/2017; AGENCY/INV: LTS - 100976; ;	1.00	177.90
08/07/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	5.02
08/07/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAP/HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AAFAP TO HOTEL	1.00	18.00

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08/07/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Meals Out-of-Town Travel Meals - SUZZANNE UHLAND; BREAKFAST-HOTEL. REIMBURSEMENT OF MEAL W/J. RAPISARDI RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17	1.00	63.29
08/08/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	30.00
08/08/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE	1.00	20.00
08/08/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL	1.00	11.92
08/08/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICES/HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM AAFAF TO HOTEL	1.00	18.00
08/08/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL	1.00	24.07
08/08/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRETT M. NEVE, BREAKFAST, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	6.62
08/08/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH, GUESTS: BRETT M. NEVE TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	21.44
08/09/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	60.00
08/09/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL	1.00	39.62
08/09/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL - MEETINGS AND HEARING DATES - MEAL	1.00	60.00
08/09/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE	1.00	20.00
08/09/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/06/2017-08/08/2017 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17, 2 NIGHTS AT \$195 + TAXES AND FEES	1.00	510.82
08/09/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel - SUZZANNE UHLAND, 08/08/2017-08/09/2017 LODGING. REIMBURSEMENT OF HOTEL STAY 8/8 THRU 8/9/2017	1.00	255.41

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		RE TRIP TO PR TO ATTEND HEARINGS AND GOVERNMENT MEETINGS 8/6 THRU 8/9/17, 1 NIGHT @ \$195 + TAXES AND FEES PER NIGHT		
08/10/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AAFAF OFFICE	1.00	20.00
08/10/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER WITH B. NEVE AND S. UHLAND	1.00	70.11
08/10/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PR TRAVEL MEETINGS & HEARINGS - MEAL CHARGE	1.00	50.14
08/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	16.73
08/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION.	1.00	61.41
08/11/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER W/S. UHLAND AND B. NEVE	1.00	130.93
08/11/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR HEARINGS & MEETINGS - DINNER	1.00	36.22
08/12/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/06/2017-08/12/2017 LODGING. PARTICIPATE IN HEARINGS AND WITNESS PREPARATION. 6 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	1,485.30
08/12/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AIRPORT. PR TRAVEL FOR MEETINGS AND HEARINGS - TRAVEL FROM HOTEL TO AIRPORT	1.00	25.00
08/12/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL FOR MEETINGS AND HEARINGS - MEAL CHARGE	1.00	45.14
08/13/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	34.44
08/13/17	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 08/07/2017-08/13/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS - HOTEL CHARGES FOR 8/7 - 8/11 (5 NIGHTS), \$255.41 X 5 = \$1,277.05	1.00	1,277.05
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/16/2017 - 8/19/2017; AGENCY/INV: LTS - 101393; ;	1.00	550.00

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08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101385; ;	1.00	249.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/12/2017 - 8/13/2017; AGENCY/INV: LTS - 101510; ;	1.00	243.00
08/16/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (DINNER)	1.00	25.07
08/17/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (DINNER)	1.00	20.07
08/17/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (BREAKFAST)	1.00	36.22
08/18/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/18/2017-08/19/2017 LODGING. PR TRAVEL - MEETING AT GOVERNMENT OFFICES	1.00	239.96
08/18/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETING AT GOVERNMENT OFFICES - MEAL CHARGE (BREAKFAST)	1.00	29.53
08/19/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/16/2017-08/18/2017 LODGING. PR TRAVEL - MEETING AT GOVERNMENT OFFICES, 2 NIGHTS CAPPED AT \$195/NIGHT + TAXES AND FEES	1.00	479.72
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/19/2017 - 8/20/2017; AGENCY/INV: LTS - 101863; ;	1.00	237.00
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 101864; AFTER HOURS FEE;	1.00	24.95
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/22/2017 - 8/26/2017; AGENCY/INV: LTS - 101805; ;	1.00	550.00
08/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, COURTHOUSE/AIRPORT. HEARING BEFORE JUDGE DEIN	1.00	25.00
08/21/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: A. TROOP, PETER FRIEDMAN, JOSEPH ZUJKOWSKI HEARING BEFORE JUDGE DEIN	1.00	180.00
08/22/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/CONDADO VANDERBILT HOTEL. PR TRAVEL - MEETINGS AT	1.00	30.00

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		GOVERNMENT OFFICES - TAXI CHARGE		
08/22/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 08/22/2017-08/25/2017 LODGING. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES. 3 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	766.23
08/22/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: MOHAMMAD YASSIN, JOHN J. RAPISARDI PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - DINNER WITH MOHAMMAD YASSIN	1.00	120.00
08/22/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/21/2017-08/22/2017 LODGING. HEARING BEFORE JUDGE DEIN, 1 NIGHT @ \$195 + TAXES AND FEES	1.00	255.41
08/23/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/OFFICE. MEETING WITH TEAM REGARDING DEPOSITIONS	1.00	73.20
08/23/17	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, CONDADO VANDERBILT/AAFAF OFFICES. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - TAXI CHARGE	1.00	20.00
08/23/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - BREAKFAST CHARGE	1.00	30.00
08/23/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/22/2017-08/23/2017 LODGING. MEET WITH TEAM REGARDING DEPOSITIONS, 1 NIGHT @ \$195 + TAXES AND FEES.	1.00	255.41
08/23/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST.	1.00	83.36
08/24/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST.	1.00	81.13
08/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, OFFICE/AIRPORT. WITNESS PREPARATION	1.00	75.67
08/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, HOTEL/AIRPORT. WITNESS PREPARATION	1.00	15.00
08/25/17	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, AAFAF OFFICES/SAN JUAN AIRPORT. PR TRAVEL - MEETINGS AT GOVERNMENT OFFICES - TAXI CHARGE	1.00	30.00
08/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 08/23/2017-08/25/2017 LODGING. WITNESS PREPARATION	1.00	495.10
08/25/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. WITNESS PREPARATION. WITNESSES ATTENDED BREAKFAST.	1.00	121.70

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08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/25/2017 - 8/26/2017; AGENCY/INV: LTS - 101935; ;	1.00	237.00
08/28/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	21.12
08/28/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	43.04
08/29/17	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SAN JUAN AIRPORT/FORTALEZA OFFICE. PR TRAVEL - MEETING WITH GOVERNOR OF PUERTO RICO	1.00	34.00
08/29/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/29/2017-08/30/2017 LODGING. PR TRAVEL - MEETING WITH GOVERNOR OF PUERTO RICO	1.00	255.41
08/29/17	E110	Out-of-Town (Direct Bill Firm - Airfare) J RAPISARDI,SJU/EWR,TKT#0613383493, TKT ISSUED BY THE CARRIER	1.00	35.00
08/30/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, DINNER, GUESTS: JOSEPH ZUJKOWSKI, JOSEPH A. SPINA REVIEW OF DOCUMENTS AND DISCUSSIONS REGARDING TRANSACTION.	1.00	44.20
08/30/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND MEDIATION	1.00	41.80
Total for E110 - Out-of-Town Travel Hotel				\$14,611.45
08/31/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6116685668 - 6116685668-- J RAPISARDI - 7/28 WCX WEEKLY WATCH, STATE COPY FEE, DISB, 08/31/17	1.00	\$2,014.19
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$2,014.19

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	22.7	26,048.25
SUZZANNE UHLAND	1,062.50	20.5	21,781.25
SUNG PAK	807.50	3.3	2,664.75
JOSEPH ZUJKOWSKI	735.25	26.3	19,337.10
DIANA M. PEREZ	735.25	0.4	294.10
SU LIAN LU	701.25	1.8	1,262.25
JOSEPH A. SPINA	561.00	14.7	8,246.70
MATTHEW P. KREMER	650.25	2.4	1,560.61
AMBER CRUZ	382.50	0.3	114.75
Total for Attorneys		92.4	81,309.76
Total		93.4	81,309.76

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GDB

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	L TIARI	REVIEW AND REVISE CONSENT SOLICITATION STATEMENT (2.8); CORRESPOND AND TELEPHONE CONFERENCES W/ D. JOHNSON RE: SAME (.6); TELEPHONE CONFERENCE W/ DPW (.3); REVIEW AND REVISE CONSENT [REDACTED] (1.9); CONFER W/ H.DIMIJJIAN RE: THE SAME (.1)	6.1
08/01/17	B GORIN	COORDINATE REVIEW OF OFFERING STATEMENTS.	0.4
08/01/17	J HARRIGAN	CORRESPOND W/ D. JOHNSON RE: SOLICITATION ISSUES; RESEARCH RE: SAME; CORRESPOND W/ M. JIMBO RE: SAME	0.4
08/01/17	A SHAPIRO	CONFERENCE W/ B. ELIAS AND S. MILLER RE: RESEARCH FOR MOTIONS TO DISMISS COMPLAINTS FILED BY MUNICIPALITIES AGAINST THE GOVERNMENT DEVELOPMENT BANK (1.0); LEGAL RESEARCH RE: THE SAME (.2).	1.2
08/01/17	A PARLEN	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.8
08/01/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM BASED ON CLIENT AND ATTORNEY ALTERATIONS.	0.5
08/01/17	D JOHNSON JR.	ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (4.2); TELEPHONE CONFERENCE W/ L. TIARI RE: DOCUMENT TIMING AND TERMS OF OFFER, POOLS (.6); TELEPHONE CONFERENCE W/ COUNSEL TO SOLICITATION AGENT RE: DRAFTING, ROLES OF BAML, EPIQ, TIMING AND FORM OF AGREEMENTS (.4); CORRESPONDENCE W/ J HARRIGAN RE: OPEN ISSUES AND RESEARCH SAME (.6); REVIEW AND COMMENT ON [REDACTED] (.8).	6.6
08/01/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (.6); CORRESPOND W/ L. TIARI RE: SAME (.1).	0.7
08/01/17	A PARLEN	TELEPHONE CONFERENCE W/ BAML AND SQUIRE RE: SOLICITATION ISSUES (.5); TELEPHONE CONFERENCE W/ M. KREMER AND E. BARAK RE: [REDACTED] (.5); CORRESPOND W/ OMM LITIGATION TEAM AND ANALYSIS RE: INFORMATIVE MOTION RE: JURISDICTION OF GDB CASES (.2); ANALYSIS OF ISSUES [REDACTED] AND B. FORNARIS RE: SAME (.4); FOLLOW-UP COMMUNICATIONS W/ GDB, PROSKAUER AND M. KREMER [REDACTED] (.4); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ S. UHLAND RE: SAME (.5); REVIEW AND REVISE PROMESA SECTIONS TO QUALIFYING MODIFICATION SOLICITATION STATEMENT AND CORRESPOND W/ D. JOHNSON AND M. KREMER RE: SAME (1.8); REVIEW AND REVISE [REDACTED] (.6)	4.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND RE: KEY OPEN ISSUES (.3); MEET W/ B. FORNARIS AND J. SANTIAGO RE: KEY OPEN ISSUES (.5); FURTHER REVISE [REDACTED] MEMO (.4); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION (.3); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS AND C. SANTIAGO RE: SHERATON (.3).	1.8
08/01/17	M KREMER	CONFERENCE CALL RE: [REDACTED] W/ E. BARAK AND A. PARLEN (.5); SEVERAL FOLLOW-UP COMMUNICATIONS W/ A. PARLEN, PROSKAUER, GDB/AAFAF TEAM RE: SAME (.4); DRAFT AND REVISE SUPPLEMENTAL MEMORANDUM RE: [REDACTED] (2.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.5); DRAFT AND REVISE UPDATED ISSUES LIST (.5); FURTHER REVISE MEMO BASED ON COMMENTS FROM ANKURA AND GDB (.9); DRAFT EMAIL TO AAFAF RE: SUPPLEMENTAL MEMORANDUM (.5); REVISE MEMO TO INCLUDE DISCUSSION ON ECONOMIC DEVELOPMENT (.3); CONFERENCE W/ A. PARLEN RE: LEGAL OPINION (.3); DRAFT AND REVISE SAME (.4); DRAFT AND REVISE NIGHTLY UPDATE (.5); REVISE MEMORANDUM BASED ON FURTHER COMMENTS FROM AAFAF (.5).	7.8
08/01/17	S MILLER	CONFERENCE W/ B. ELIAS AND A. SHAPIRO RE: MOTIONS TO DISMISS THE MUNICIPALITY TITLE SIX COMPLAINTS.	1.0
08/01/17	D CANTOR	CORRESPOND W/ B. ELIAS, W. DELLINGER, A. METLITSKY RE: LETTER TO JUDGE SWAIN.	0.3
08/01/17	B ELIAS	MEET W/ S. MILLER AND A. SHAPIRO TO PROVIDE HISTORY OF GDB RESTRUCTURING AND RESEARCH AND OTHER ASSIGNMENTS GOING FORWARD.	1.0
08/01/17	B ELIAS	COMMUNICATE W/ W. DELLINGER, D. CANTOR, A. METLITSKY RE: LETTER TO JUDGE SWAIN [REDACTED]	0.3
08/01/17	B ELIAS	RESEARCH SCOPE OF [REDACTED] WHEN COMMUNICATIONS [REDACTED]	0.4
08/01/17	M JIMBO	CORRESPOND W/ J. HARRIGAN RE: [REDACTED]; RESEARCH RE: SAME.	0.3
08/01/17	D RAYTIS	LEGAL OPINION PREPARATION (1.5); EXEMPTION ANALYSIS (1.2); CONSENT SOLICITATION DRAFT REVIEW (.9).	3.6
08/01/17	L MORITZ	CORRESPOND W/ L. ALTUS (DPW) REQUESTING INFORMATION [REDACTED]	0.1
08/02/17	S UHLAND	MEET WITH E. ARIAS, J. BATTLE, PMA, GDB, AND A. PARLEN RE: OPEN ITEMS RE: LITIGATION AND TITLE VI (PARTIAL).	1.4
08/02/17	W CHANG	CORRESPOND WITH L. TIARI RE: RFQ FOR ACCOUNTANT SERVICES FOR GDB.	0.2

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08/02/17	L TIARI	REVIEW AND REVISE CONSENT SOLICITATION STATEMENT (3.0); DISTRIBUTION OF CONSENT SOLICITATION STATEMENT (.2); ADDRESS TAX-RELATED MATTERS WITH L. MORITZ (.3); ORGANIZATIONAL MATTERS (.9); DRAFT RIDERS RE: RESTRUCTURING TRANSACTION AND RSA (1.0); CONFER WITH W. CHANG RE: RFQ (.20); CALL WITH D. RAYTIS, D. JOHNSON, H. DIMIJIAN RE: SOLICITATION MATERIALS (.6).	6.2
08/02/17	L MORITZ	CORRESPOND WITH L. ALTUS (DWP) RE: PUERTO RICO TAX DISCLOSURE FOR OFFICIAL STATEMENT (.10); INQUIRE ABOUT STATUS OF SAME W/ D. RAYTIS (.10); CORRESPOND W/ L TIARI RE: DRAFT CONSENT SOLICITATION AND REVIEW AND ANALYZE SAME (.30).	0.5
08/02/17	B GORIN	DRAFT OUTLINE FOR MEMORANDUM RE: SECURITIES EXEMPTIONS (4.7); CORRESPOND W/ D. JOHNSON RE: SAME (.1); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.1); TELEPHONE CONFERENCE W/ D. RAYTIS, D. JOHNSON AND H. DIMIJIAN RE: SECURITIES EXEMPTIONS (.6).	5.7
08/02/17	A NADLER	REVIEW AND EDITS TO DRAFT DISCOVERY RESPONSES TO CONFORM BASED UPON CLIENT AND ATTORNEY ALTERATIONS.	0.6
08/02/17	D CANTOR	TELEPHONE CONFERENCE W/ B. ELIAS, L. HERNANDEZ, O. RAMOS, G. SOLER RE: REMOVING SAN JUAN COMPLAINT.	0.4
08/02/17	A NADLER	CORRESPOND W/ SUPPORTING BONDHOLDERS TO PROVIDE FULLY EXECUTED JOINDERS TO RESTRUCTURING SUPPORT AGREEMENT.	1.8
08/02/17	M KREMER	CORRESPONDENCE RE: CIRCULATING JOINDERS (.30); CORRESPONDENCE WITH SUPPORTING BOND HOLDERS RE: DEPOSITOR RSA (.20); EMAILS RE: SHARING SOLICITATION DOCUMENTS (.30); REVIEW NDA FILES RE: SAME (.30); [REDACTED] (20); CONFERENCE WITH A. DARLEN RE RSA (.20).	1.5
08/02/17	B ELIAS	DRAFT LITIGATION HOLD.	0.4
08/02/17	B ELIAS	COMMUNICATE W/ PMA RE: LETTER TO JUDGE SWAIN.	0.3
08/02/17	B ELIAS	COMMUNICATE W/ S. MILLER RE: PRO HAC VICE APPLICATIONS FOR B. ELIAS AND D. CANTOR.	0.2
08/02/17	B ELIAS	PREPARE FOR AND ATTEND CALL WITH B. ELIAS, L. HERNANDEZ, O. RAMOS, G. SOLER RE: SAN JUAN LITIGATION STRATEGY.	0.5
08/02/17	S MILLER	DRAFT PRO HAC VICE APPLICATIONS TO THE DISTRICT COURT OF PUERTO RICO FOR D. CANTOR AND B. ELIAS.	2.4
08/02/17	V SMITH	WORK ON DRAFT BOND COUNSEL OPINIONS (2.5); REVIEW GDB PRECEDENT AND CONSIDER LOCAL LAW OPINIONS (1.0).	3.5

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08/02/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (1.2); CORRESPOND WITH D. RAYTIS, D. JOHNSON AND L. TIARI RE: SAME (6); TELEPHONE CONFERENCE WITH A. VAZQUEZ AND D. RAYTIS RE: [REDACTED] (1); CONFER WITH L. TIARI RE: SAME (1); DRAFT AND REVISE SOLICITATION DISCLOSURE TO [REDACTED] (5); REVIEW RESEARCH AND LEGAL AUTHORITY RE: SECURITIES REGISTRATION REQUIREMENTS (1.5); TELEPHONE CONFERENCE WITH D. RAYTIS AND B. GORIN RE: SECURITIES REGISTRATION RESEARCH (8).	4.6
08/02/17	A PARLEN	PREPARE FOR AND ATTEND MEETING W/ PONCE COUNSEL (2.0); REVIEW AND REVISE SHERATON OPINION AND CORRESPOND W/ J. RAPISARDI RE: SAME (4); CORRESPOND W/ D. MCGUINNESS RE: EPIQ RETENTION (1); COMMUNICATIONS W/ D. JOHNSON RE: CONSENT SOLICITATION (3); PREPARE FOR KEY ISSUES MEETING W/ GDB TEAM (8); ANALYSIS OF ISSUES RE: SIEMENS CLAIM (2); MEET W/ GDB TEAM, PMA, JC BATTLE, AND S. UHLAND (PARTIAL) RE: KEY OPEN ISSUES, INCLUDING COFINA, [REDACTED] (2.0); FURTHER COMMUNICATIONS WITH E. BARAK OF PROSKAUER RE: [REDACTED] (2); REVIEW CONSENT SOLICITATION DOCUMENTS (2); TELEPHONE CONFERENCE W/ C. SANTIAGO RE: [REDACTED] (3); REVISE KEY ISSUES LIST (4); COMMUNICATIONS W/ M. KREMER RE: RSA ISSUES (2); CORRESPOND W/ B. RESNICK RE: [REDACTED] (2).	7.3
08/02/17	A PARLEN	NON-WORKING TRAVEL FROM SJC TO NYC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.0
08/02/17	D JOHNSON JR.	ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (4.4); TELEPHONE CONFERENCE WITH A. PARLEN RE: DOCUMENT TIMING AND TERMS OF OFFER, POOLS (3); CORRESPONDENCE RE: SAME (6); ATTENTION TO DRAFT MEMO RE: SECURITIES LAWS; REVIEW AND ANALYZE SAME (4); CONFERENCE CALL WITH D. RAYTIS, L. TIARI, AND H. DIMIJIAN RE: SAME (6).	6.3
08/02/17	D RAYTIS	TELEPHONE CONFERENCE WITH L. TIARI, D. JOHNSON AND H. DIMIJIAN RE: [REDACTED] AND OTHER OPINIONS (6); TELEPHONE CONFERENCE W/ V. SMITH RE: LEGAL OPINIONS (1.5); REVIEW CONSENT SOLICITATION DRAFT (3.0); DRAFT LEGAL OPINION DRAFTS (1.7).	6.8
08/03/17	L TIARI	MATTERS RELATING TO OMM OPINIONS (7); TELEPHONE CONFERENCE WITH D. JOHNSON, L. TIARI, L. MORITZ, AND J. MATTEI RE: TAX-RELATED MATTERS AND REVIEW DOCUMENTS RE: SAME (6); TELEPHONE CONFERENCE WITH J. SULLIVAN OF EPIQ RE: CONSENT SOLICITATION AND MATTERS RE: SAME (8); WEEKLY WORKING GROUP CALL W/ DPW (7); MATTERS RELATING TO [REDACTED] (4); DRAFT CORPORATE RIDERS (1.6).	4.8
08/03/17	W CHANG	TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, L. MORITZ, J. MATTEI RE: RFQ FOR ACCOUNTANT SERVICES (6); DRAFT AND REVISE OFFICIAL STATEMENT (2.9).	3.5
08/03/17	P FRIEDMAN	DISCUSS LITIGATION HOLD W/ B. ELIAS.	0.2

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08/03/17	B GORIN	REVISE MEMORANDUM OUTLINE RE: SECURITIES EXEMPTIONS.	0.2
08/03/17	B ELIAS	MEET WITH A. PARLEN AND M. KREMER RE: CASE STATUS AND OPEN ISSUES.	0.5
08/03/17	B ELIAS	COMMUNICATE WITH D. FRIEDMAN RE: LITIGATION HOLD NOTICE PREVIOUSLY USED FOR AAFAF FOR POTENTIAL USE BY GDB (.2); REVISE HOLD (.1).	0.3
08/03/17	A SHAPIRO	REVIEW AND ANALYZE COMPLAINTS FILED BY MUNICIPALITIES OF SAN JUAN AND CAGUAS PRIOR TO RESEARCHING CASE LAW FOR MOTION TO DISMISS (1.3); RESEARCH CASE LAW TO DISMISS COMPLAINTS [REDACTED] (1.1).	2.4
08/03/17	D CANTOR	CORRESPOND W/ L. HERNANDEZ, A. PARLEN RE: JURISDICTION AND EXTENSIONS.	0.8
08/03/17	A NADLER	FINAL EDITS AND SEND OUT OF FULLY EXECUTED JOINDERS TO RESTRUCTURING SUPPORT AGREEMENT TO BONDHOLDERS.	1.3
08/03/17	J SPINA	RESEARCH CONTRACT ISSUES RELATED TO AGREEMENT W/ BOND.COM.	2.7
08/03/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND AND HUD REPRESENTATIVES (.8); FOLLOW-UP ANALYSIS RE: FEDERAL FUNDS (.5); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER AND EPIQ RE: GDB TITLE VI (.3); REVIEW REVISED LEGISLATION AND COMMUNICATIONS W/ E. ARIAS AND PMA TEAM RE: SAME (.3); FURTHER ADDRESS ISSUES RE: EPIQ AND SOLICITATION (.3); MEET W/ M. KREMER AND B. ELIAS RE: KEY TRANSACTIONAL AND LITIGATION ISSUES (.5); TELEPHONE CONFERENCES W/ C. SOBRINO AND PMA RE: LEGISLATION (.3); BI-WEEKLY WORKING GROUP CALL (.7); TELEPHONE CONFERENCE W/ J. SANTIAGO AND C. BATLLE RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER, E. BARAK AND PROSKAUER TEAM RE: UPDATES (.6); ANALYSIS OF ISSUES RE: HYATT OPINION AND DRAFT LETTER RE: SAME (.5); TELEPHONE CONFERENCE W/ C. SANTIAGO RE: SAME (.5).	5.6
08/03/17	D RAYTIS	TELEPHONE CONFERENCE W/ D. JOHNSON AND V. SMITH TO DISCUSS OPINIONS (.8); BI-WEEKLY WORKING GROUP W/ DAVIS, POLK (.7); REVIEW REVISIONS TO NEW LEGISLATION AND CORRESPONDENCE RE: SAME (.8); CONSENT SOLICITATION (1.3); DRAFT LEGAL OPINION REVIEW (2.2); REVIEW OF VALIDATION ACTIONS/LITIGATION (.5).	6.3

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08/03/17	M KREMER	CONFERERNC CALL W/ EPIQ, A. PARLEN, & D. JOHNSON RE: CONSENT SOLICITATION (.3); SEVERAL EMAILS RE: SAME (.1); CONFERENCE W/ A. NADLER RE: SIGNATURE TRACKER AND JOINDER (.3); UPDATE GLOBAL PUERTO RICO UPDATE CHART W/ GDB DEVELOPMENTS (.3); BI-WEEKLY CONFERENCE CALL W/ DPW (.7); MEET W/ B. ELIAS AND A. PARLEN TO DISCUSS CASE STATUS (.5); UPDATE ISSUES LIST (.3); REVISE SOLICITATION DOCUMENT (.4); REVIEW PRECEDENT BALLOTS AND EMAILS RE: SAME (.4); DRAFT AND REVISE LETTER RE: TDF TRANSACTION (.7); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.2); REVIEW CHANGES TO LEGISLATION AND CORRESPOND W/ DPW RE: SAME (.5); CORRESPONDENCE RE: LATEST SAN JUAN COMPLAINT (.2); CORRESPOND W/ PROSKAUER RE: LEGISLATION (.2); DRAFT AND REVISE NIGHTLY UPDATE (.4); CONFERENCE CALL RE: EPIQ ENGAGEMENT (.3); DRAFT AND REVISE SAME (.3); CONFERENCE CALL W/ E. BARAK OF PROSKAUER AND A. PARLEN RE: OPEN GDB ITEMS (.6); DRAFT AND REVISE [REDACTED] AND CONFER W/ J. ZUJROWSKI RE: SAME (.5); DRAFT AND REVISE SUMMARY OF VARIOUS [REDACTED] (.9).	7.6
08/03/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: AUTHORITY OF JUDGE SWAIN TO HEAR CASES FILED IN DISTRICT OF PUERTO RICO.	2.4
08/03/17	L MORITZ	REVIEW MEMORANDUM FROM MEDIATORS (.2); PREPARE FOR TELEPHONE CONFERENCE W/ L. TIARI, D. JOHNSON, L. MORITZ, W. CHANG AND J. MATTEI PEREZ RE: TAX ACCOUNTING MATTER (.6); TELEPHONE CONFERENCE W/ J. MATTEI PEREZ RE: TAX ACCOUNTING MATTER (.4); SEND J. MATTEI PEREZ COPY OF PRIOR ADVICE ON NEED TO HIRE TAX ACCOUNTANTS (.1).	1.3
08/03/17	V. SMITH	DRAFT LEGAL OPINIONS (2.3); REVIEW PRECEDENTS AND CONSIDER SCOPE OF LOCAL COUNSEL OPINIONS (1.0); CONFERENCE CALL W/ D. RAYTIS TO DISCUSS IMPACT OF LITIGATION AND TIMING OF DELIVERY OF OPINIONS (.8).	4.1
08/03/17	H BRANTLEY	DRAFT BI-WEEKLY AGENDA (.3); ATTEND BI-WEEEEKLY WORKING GROUP CALL WITH DPW (.7).	1.0
08/03/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PARLEN, ATTORNEY FOR HUD, DOJ RE: GDB RESTRUCTURING.	0.8
08/03/17	D JOHNSON JR.	ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (5.1); TELEPHONE CONFERENCE W/ EPIQ, M. KREMER AND A. PARLEN (.3); ATTENTION TO OPINIONS (.3); CONFERENCE CALL W/ D. RAYTIS AND V. SMITH RE SAME (.8); ATTENTION TO RFQ'S AND CONFERENCE CALL W/ J. MATTEI PEREZ, L. TIARI, L. MORITZ AND W. CHANG (.6); REVISE RFQ (.3); BI-WEEKLY UPDATE CALL W/ DPW TEAM (.7).	6.1

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08/04/17	M KREMER	ATTEND TO GDB OPINIONS AND RELATED ISSUES (.2); DRAFT AND REVISE SOLICITATION MATERIALS BASED ON COMMENTS FROM D. JOHNSON (1.5); REVISE EPIQ SIDE LETTER AND EMAILS RE: SAME (.7); REVISE POOLING SUMMARY (.5); CORRESPOND W/ GDB AND OMM TEAM RE: TDF TRANSACTION (.3); FOLLOW-UP CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND V. SMITH RE: GDB OPINIONS (1.0); CORRESPOND W/ OMM TEAM RE: JUDGE SWAIN LETTER (.3); REVIEW AMENDED SCHEDULES ISSUE LIST (.3); UPDATE GDB ISSUE LIST (.3); REVIEW WORKING DRAFT OF A SUMMARY OF PUBLIC ENTITY ASSETS (.3); CORRESPONDENCE RE: LEGISLATION (.1).	5.5
08/04/17	B ELIAS	DRAFT AND REVISE LITIGATION HOLD NOTICE	1.1
08/04/17	J LERAUL	REVIEW MUNICIPAL LOAN DOCUMENTS.	1.7
08/04/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, B. ELIAS, E. BARAK, J. RAPISARDI RE: JURISDICTION.	0.3
08/04/17	D RAYTIS	TELEPHONE CONFERENCE W/ A. PARLEN, D. JOHNSON, M. KREMER, AND V. SMITH RE: LEGAL OPINIONS AND LITIGATION (1.0); TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS OPINIONS (.4); CORRESPONDENCE RE: MUNICIPAL LOAN DILIGENCE (.3); REVIEW AND REVISE LEGAL OPINIONS (1.8).	3.5
08/04/17	I BESTE	SEARCH FOR: [REDACTED] (B. GORIN)	0.1
08/04/17	A PARLEN	ANALYSIS OF ISSUES RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE SAME (.3); ANALYSIS OF ISSUES RE: SIF (.4); ANALYSIS OF SOLICITATION AND NOTICE ISSUES AND EMAIL W/ JC. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE W/ JC BATLLE RE: SCHEDULES AND ANALYSIS OF SCHEDULES (1.3); ADDRESS ISSUES RE: LEGISLATION (.2); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, M. KREMER, AND V. SMITH RE: OPINIONS (1.0); ANALYSIS OF ISSUES RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. RESNICK RE: STATUS (.4); TELEPHONE CONFERENCE W/ P. GLASSMAN RE: PONCE (1.1); TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: [REDACTED] ISSUES (.4).	6.4
08/04/17	L MORITZ	REVIEW AND ANALYZE W. CHANG COMMENTS TO DRAFT OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE.	0.2
08/04/17	R BLASHEK	REVIEW DRAFTS OF CONSENT SOLICITATIONS (1.5); CORRESPOND W/ W. CHANG RE: [REDACTED] (.3); REVIEW SECTION 1272 ISSUES AND EMAILS WITH W. CHANG RE: THE SAME (.6).	2.4
08/04/17	B GORIN	REVIEW AND REVISE MEMORANDUM OUTLINE RE: SECURITIES EXEMPTIONS (4.9); CORRESPOND W/ D. RAYTIS, D. JOHNSON AND H. DIMIJIAN RE: SAME; CORRESPOND W/ D. JOHNSON RE: RULE 140 (.1).	5.2
08/04/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX ISSUES (.3); DRAFT AND REVISE OFFICIAL STATEMENT (.4); RESEARCH SECTION 1272 ISSUES (2.2); EMAILS TO R. BLASHEK RE: SAME (.4).	3.3

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08/04/17	V SMITH	CONFERENCE CALL W/ A. PARLEN, D. JOHNSON, M. KREMER, AND D. RAYTIS TO [REDACTED] (1.0); CONFERENCE CALL W/ D. JOHNSON AND D. RAYTIS TO DISCUSS SCOPE OF OPINIONS AND [REDACTED] (5); CONTINUE TO DRAFT FORMS OF OPINIONS (2.6).	4.1
08/04/17	S UHLAND	ANALYZE GO ISSUES W/ GDB TRANSACTION (8); COMMUNICATIONS [REDACTED] (4).	1.2
08/04/17	D JOHNSON JR.	ATTENTION TO DRAFT CONSENT SOLICITATION STATEMENT; REVIEW, ANALYZE AND REVISE SAME (2.3); ATTENTION TO SECURITIES LAW ISSUES RELATED TO OFFERING; REVIEW LEGAL MATTERS, INCLUDING NAL'S AND SECONDARY MATERIALS (3.2); ATTENTION TO OPINIONS AND CONFERENCE CALL W/ V. SMITH, A. PARLEN, M. KREMER, AND D. RAYTIS (1.0); ATTENTION TO DISCLOSURE DOCUMENT; REVIEW, ANALYZE AND COMMENT ON SAME; CORRESPONDENCE RE: SAME (1.6).	8.1
08/05/17	D RAYTIS	REVIEW OF DILIGENCE RESPONSE MATERIALS AND RELATED CORRESPONDENCE (5); INITIAL DRAFT OPINION ANALYSIS AND CORRESPONDENCE RE: TO SOLICITATION / ISSUANCE (7).	1.2
08/05/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND RE: GO ISSUES (8); FOLLOW-UP ANALYSIS OF SAME (6); ANALYSIS OF FEDERAL FUNDS ISSUES (3); CONFER M. KREMER RE: EPIQ (2).	1.9
08/05/17	W CHANG	DRAFT AND REVISE CONSENT SOLICITATION.	0.3
08/05/17	M KREMER	REVISE EPIQ LETTER BASED ON COMMENTS FROM J. ZUJKOWSKI (3); CORRESPOND W/ A. PARLEN RE: SAME (2).	0.5
08/05/17	V SMITH	CONTINUE TO DRAFT APPROVING OPINION AND SUPPLEMENTAL OPINION OF BOND COUNSEL.	1.8
08/05/17	S UHLAND	CONFERENCE W/ A. PARLEN RE: GO ISSUES.	0.8
08/06/17	J LERAUL	REVIEW MUNICIPAL LOAN DOCUMENTS.	4.3
08/06/17	A PARLEN	ANALYSIS OF ISSUES RE: [REDACTED] (3); ANALYSIS OF [REDACTED] (4); TELEPHONE CONFERENCE W/ E. BARAK AND PROSKAUER TEAM, AND M. KREMER RE: GO ISSUES (1.2); CORRESPOND W/ P. GLASSMAN [REDACTED] (2); FURTHER REVISIONS TO [REDACTED] AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (3).	2.4
08/06/17	R BLASHEK	RESEARCH [REDACTED] (1.2); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (5); REVIEW [REDACTED] PROVISIONS (2).	1.9
08/06/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, AND E. BARAK AND PROSKAUER TEAM RE: GO ISSUES (1.2); CONFERENCE W/ A. PARLEN RE: TDF LETTER (3); DRAFT AND REVISE OFFICER'S CERTIFICATE (2); CORRESPONDENCE RE: DOCUMENTS FOR OVERSIGHT BOARD (2); CORRESPOND W/ S. UHLAND RE: [REDACTED] (3).	2.2

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08/06/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK RE: [REDACTED] ISSUES.	0.5
08/07/17	L MORITZ	CORRESPOND W/ R. BLASHEK AND B. ABBOTT RE: [REDACTED] (1); REVIEW AND ANALYZE B. ABBOTT ANALYSIS OF SAME (1).	0.2
08/07/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX ANALYSIS OF DEBT (1); TELEPHONE CONFERENCE W/ L. FARR, L. ALTUS, R. BLASHEK, D. RAYTIS RE: TAX ANALYSIS OF DEBT (1.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (2) RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (4) DRAFT AND REVISE CONSENT SOLICITATION STATEMENT (6).	2.6
08/07/17	S MILLER	RESEARCH REQUIREMENTS FOR BRINGING A DECLARATORY JUDGMENT ACTION IN THE FIRST CIRCUIT.	3.1
08/07/17	A PARLEN	CORRESPOND W/ M. KREMER AND S. UHLAND RE: [REDACTED] (2); ANALYSIS OF GO ISSUES (5); TELEPHONE CONFERENCE W/ J. BATTLE AND ANKURA TEAM, E. ARIAS AND PMA TEAM, B. ELIAS, AND M. KREMER RE: SAME (8); ANALYSIS OF ISSUES [REDACTED] RE: SAME (3); ALL HANDS BAML CALL (3); TELEPHONE CONFERENCE W/ REED SMITH RE: [REDACTED] (4); BIWEEKLY WORKING GROUP CALL (5); ANALYSIS OF ISSUES RE: REVISED SCHEDULES (7); FURTHER ANALYSIS OF FEDERAL FUNDS ISSUES (6).	4.3
08/07/17	D JOHNSON JR.	BIWEEKLY WORKING GROUP CALL W/ DPW (5); BAML WORKING GROUP CALL (3); REVIEW DISCLOSURE DECK AND CONFER RE: SAME (8).	1.6
08/07/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING WHETHER [REDACTED]	2.3
08/07/17	D RAYTIS	CONFERENCE CALL W/ L. FARR, L. ALTUS, R. BLASHEK, D. RAYTIS TO DISCUSS [REDACTED] (1.3); BIWEEKLY WORKING GROUP CALL (5); DISCLOSURE REVIEW (1.4).	3.2
08/07/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, B. ELIAS, J. BATTLE AND ANKURA, E. ARIAS AND PMA TEAM TO DISCUSS GO ISSUES (8); ALL HANDS CALL W/ BAML (3); ATTEND BI-WEEKLY DPW CALL (5); REVISE SOLICITATION DOCUMENTS BASED ON COMMENTS FROM A. PARLEN (5); REVISE [REDACTED] (7); DRAFT AND REVISE NIGHTLY UPDATE AND CONFERENCE W/ A. PARLEN RE: SAME (6); CONFERENCE W/ J. SANTIAGO RE: [REDACTED] (2); REVIEW AND COMMENT ON DRAFTS OF SOLICITATION DOCUMENTS CIRCULATED BY L. TIARI (7).	4.3
08/07/17	A PARLEN	TELEPHONE CONFERENCE W/ P. GLASSMAN RE: [REDACTED] ISSUES.	0.6
08/07/17	B ELIAS	CONFERENCE CALL W/ A. PARLEN, B. ELIAS, J. BATTLE AND ANKURA, E. ARIAS AND PMA TEAM RE: QUESTIONS FROM PROSKAUER.	0.8
08/07/17	B ELIAS	COMMUNICATE W/ D. CANTOR RE: OPEN LITIGATION ISSUES RELATED TO GDB, INCLUDING DOCUMENT HOLD NOTICE.	0.2

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08/07/17	R BLASHEK	CONFERENCE CALL WITH L. FARR, L. ALTUS, R. BLASHEK AND D. RAYTIS RE: OFFICIAL STATEMENT (.3); REVISE SAME (.4); CORRESPOND WITH J. LERAUL RE: PREPAYMENTS (.2).	2.1
08/07/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW (.5).	0.7
08/07/17	J LERAUL	REVIEW MUNICIPAL LOAN FILE - [REDACTED]	0.5
08/07/17	J ZUJKOWSKI	ATTENTION TO EPIQ ENGAGEMENT LETTER.	1.2
08/07/17	S LU	ATTENTION TO REVIEW AND UPDATE OF NDA STATUS CHART.	0.7
08/07/17	L TIARI	DRAFT RIDERS FOR SOLICITATION STATEMENT AND OFFICIAL STATEMENT (6.1); BAML WORKING GROUP CALL RE: TRANSACTION AND TIMING (.3); BIWEEKLY WORKING GROUP CALL WITH DPW (.5); REVIEW AND REVISE CHECKLIST (.3); ATTEND TO ORGANIZATIONAL MATTERS (.7).	7.9
08/07/17	D CANTOR	CORRESPOND W/ O. RAMOS RE: REMOVAL (.4); CORRESPOND W/ B. ELIAS RE: LITIGATION HOLD (.2).	0.6
08/08/17	R BLASHEK	CORRESPOND W/ W. CHANG RE: [REDACTED] (.2); RESEARCH [REDACTED] ISSUES (1.1); REVISE DISCLOSURE (.3); CONFER W/ L. MORITZ RE: SAME (.3).	1.9
08/08/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE AND TELEPHONE CONFERENCE W/ R. BLASHEK RE: [REDACTED] DISCUSSION IN DRAFT OFFICIAL STATEMENT (.3); REVIEW AND ANALYZE OFFICIAL STATEMENT RE: U.S. TAX REPORTING BY SERVICER (.3).	0.6
08/08/17	W CHANG	RESEARCH SECTION 1272 AND [REDACTED] ISSUES (2.2) CORRESPOND W/ R. BLASHEK RE: [REDACTED] (.2).	2.4
08/08/17	B GORIN	CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN (PARTIAL) RE: [REDACTED] (.4); RESEARCH [REDACTED] (.5).	0.9
08/08/17	D JOHNSON JR.	ATTENTION TO OPINION MATTERS (.6); ATTENTION TO CASH FLOWS; REVIEW MATERIALS (.8); CONFERENCE RE: DISCLOSURE DECK AND TIMING; MULTIPLE CALLS RE: SAME (.9).	2.3
08/08/17	B ELIAS	DRAFT AND REVISE CAGUAS MOTION TO DISMISS.	4.1
08/08/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND RE: TRANSACTION STATUS (.3); ANALYSIS OF ISSUES RE: REVISED SCHEDULES (.5); TELEPHONE CONFERENCE W/ J. BATTLE OF ANKURA AND M. KREMER RE: RSA SCHEDULES (1.1); TELEPHONE CONFERENCE W/ S. UHLAND AND C. SOBRINO RE: STATUS AND STRATEGY (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.3); CORRESPOND W/ [REDACTED] COUNSEL RE: CLAIM (.1); ANALYSIS OF RSA AMENDMENT ISSUES (.8).	3.6

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08/08/17	M KREMER	REVIEW AND REVISE CORPORATE RIDERS TO SOLICITATION DOCUMENTS (3.4); DRAFT EMAIL RE: SAME (3); CONFERENCE CALL W/ A. PARLEN, J. BATTLE AND ANKURA TEAM RE: RSA SCHEDULES (1.1); FOLLOW-UP CORRESPONDENCE W/ ANKURA TEAM RE: SAME (3); REVIEW UPDATED FEDERAL FUND INFORMATION (2); REVISE OFFICER'S CERTIFICATE AND LETTER (3); CORRESPOND W/ B. FORNAIS ON FACTUAL POINTS FOR MOTION TO DISMISS (3); CORRESPOND W/ C. SANTIAGO RE: [REDACTED] (2).	5.9
08/08/17	D RAYTIS	TELEPHONE CONFERENCE W/ E. RICHARDS AND V. SMITH TO DISCUSS [REDACTED] (9); RESEARCH AND DISCUSSION RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS AND REVISE LEGAL OPINIONS (1.5); CONFER W/ JP MOTLEY RE SECURITY ISSUES (3).	3.8
08/08/17	J MOTLEY	MEET W/ D RAYTIS RE: [REDACTED] (3); LOCATE AND SEND PRIOR RESEARCH FINDINGS RE: DEFINITION OF SECURITY TO D RAYTIS (3).	0.6
08/08/17	E RICHARDS	CONFERENCE W/ D. RAYTIS AND V. SMITH RE: [REDACTED] (1.5); REVIEW CORRESPONDENCE AND LEGAL RESEARCH RE: SAME (5).	2.0
08/08/17	V SMITH	PARTICIPATE IN INTERNAL CONFERENCE CALL TO DISCUSS AND ANALYZE [REDACTED] (9); CONTINUE TO REVIEW/ANALYZE OPINION ISSUES (1.0); CONFERENCE CALL W/ D. RAYTIS TO DISCUSS COMMENTS ON SAME (1.5).	3.4
08/08/17	S UHLAND	CONFERENCE W/ C. SOBRINO RE: NEXT STEPS IN GDB DEAL (5); TELECONFERENCE W/ A. PARLEN RE: STATUS (3).	0.8
08/08/17	D CANTOR	CORRESPOND W/ B. ELIAS, A. ASHTON RE: EXTENSIONS (3); TELEPHONE CONFERENCE W/ B. ELIAS, O. RAMOS, L. HERNANDEZ RE: REMOVAL (4).	0.7
08/08/17	L TIARI	TELEPHONE CONFERENCE W/ ANKURA RE: DATA RUNS (4); REVIEW AND REVISE OFFERING DOCUMENTS (2.0).	2.4
08/09/17	L TIARI	REVIEW AND REVISE OFFERING DOCUMENTS (2.3); [REDACTED] MATTERS (8).	3.1
08/09/17	A PARLEN	ANALYSIS OF ISSUES [REDACTED] (5); ADDRESS [REDACTED] ISSUES AND RELATED LEGISLATION PROVISIONS (3); COMMUNICATIONS W/ GDB RE: [REDACTED] JOINING RSA AND RELATED ISSUES (2); COMMUNICATIONS W/ PMA RE: LEGISLATION (2); ANALYSIS OF ISSUES RAISED BY PROSKAUER (4); COMMUNICATIONS W/ B. ELIAS, D. CANTOR, E. ARIAS AND PMA TEAM RE: SAME (4); REVIEW [REDACTED] LETTER AND COMMUNICATIONS W/ M. KREMER, AAFAF AND GDB RE: SAME (6); ANALYSIS OF DUCERA DECK AND CALL W/ J. CARLOS AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM, D. JOHNSON, AND M. KREMER RE: SAME (9).	3.5

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08/09/17	W CHANG	RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT TREATMENT (2.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (1.1) TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, R. BLASHEK, L. MORITZ RE: TAX ANALYSIS (1.3) TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (2).	4.9
08/09/17	L MORITZ	PREPARE AND ATTEND TELEPHONE CONFERENCE W/ L. ALTUS, L. FARR, W. CHANG, AND R. BLASHEK RE: APPLICATION OF [REDACTED] (1.3); EMAIL TO W/ L. FARR RE: CONSENT SOLICITATION COMMENT DEADLINE (1).	1.4
08/09/17	D CANTOR	REVIEW LETTER FROM REED SMITH RE: [REDACTED] (2); CORRESPOND W/ A. PARLEN, B. ELIAS, PMA RE: PROSKAUER QUESTIONS (4).	0.6
08/09/17	M KREMER	CONFERENCE W/ A. PARLEN, J. BATTLE AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM, AND D. JOHNSON RE: DUCERA DECK (9); REVIEW LETTER FROM [REDACTED] AND CONFERENCE W/ A. PARLEN RE: SAME (6); REVISE SOLICITATION DOCUMENTS (9); DRAFT AND REVISE NIGHTLY UPDATE (5); REVISE BASED ON COMMENTS FROM A. PARLEN (2); REVIEW AND COMMENT ON DRAFT RESPONSE TO PROSKAUER RE: GO ISSUES (3); CORRESPONDENCE RE: UPDATING TRACKER W/ MUNICIPAL SIGNATURES AND REVIEW SAME (3); REVIEW ANKURA COMMENTS ON UPDATED SCHEDULES (3); CORRESPOND W/ T. MURPHY RE: [REDACTED] (2).	4.2
08/09/17	D JOHNSON JR.	ATTENTION TO TAX MATTERS AND UNDERLYING COLLATERAL (1.2); ATTENTION TO CASH FLOWS; REVIEW MATERIALS (6); CONFERENCE W/ A. PARLEN, M. CREMER, J. BATTLE AND ANKURA TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: DECK (9).	2.7
08/09/17	B ELIAS	DRAFT AND REVISE RESPONSE TO GO GROUP'S ASSERTION THAT RSA PREDETERMINES WHETHER [REDACTED] UNDER PUERTO RICO CONSTITUTION.	0.4
08/09/17	R BLASHEK	RESEARCH VARIOUS TAX ISSUES RE: [REDACTED] (3.1); CONFERENCE CALL W/ W. CHANG RE: TAX TREATMENT (1.1); CONFERENCE CALL W/ L. ALTUS, L. FARR, L. MORITZ, AND W. CHANG RE: [REDACTED] REPORTING (1.3); CORRESPOND W/ PMA RE: [REDACTED] ISSUES (2); REVIEW LEGISLATION RE: SAME (3); CORRESPOND W/ W. CHANG RE: [REDACTED] ISSUES (2).	6.2
08/09/17	D RAYTIS	TELEPHONE CONFERENCE W/ V. SMITH AND E. ARIAS AND PMA TEAM TO DISCUSS OPINIONS (9); TELEPHONE CONFERENCE W/ V. SMITH AND D. JOHNSON TO DISCUSS SAME (6); DRAFT OPINION LISTS W/ V. SMITH AND CORRESPONDENCE/DISCUSSION RE: SAME (7); TAX DISCLOSURE CORRESPONDENCE AND DISCUSSION (2); [REDACTED] (1.3).	3.7
08/09/17	V SMITH	CONFERENCE CALL W/ D. RAYTIS, AND E. ARIAS AND PMA TEAM TO DISCUSS OPINIONS (9); POST-CALL DISCUSSION W/ D. JOHNSON AND D. RAYTIS TO DISCUSS ALLOCATION OF OPINIONS AND PREPARATION OF SAME (6); PREPARE LIST OF OPINIONS TO BE DELIVERED AT CONSENT SOLICITATION STAGE AND CONSIDER ISSUES (2.3).	3.8

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08/09/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (.7); CONFERENCE W/ B. GORIN RE: SECURITIES RESEARCH (.1); REVIEW SECURITIES RESEARCH (.2).	1.1
08/09/17	B GORIN	CONFERENCE W/ H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (.1); RESEARCH RE: SAME (2.5).	2.6
08/10/17	I BESTE	RESEARCH AND DISTRIBUTE SECURITIES ACT RELEASES [REDACTED]	0.2
08/10/17	D RAYTIS	TELEPHONE CONFERENCE W/ GREENBERG TRAUIG TO DISCUSS OPINIONS (.8); TELEPHONE CONFERENCE W/ B. GORIN AND H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (.5); RESEARCH AND DRAFT OPINION OUTLINE AND OPINION (4.5); REVIEW PRESS RELEASE RE: LEGISLATION (.2); CONSENT SOLICITATION (1.2).	7.2
08/10/17	A PARLEN	TELEPHONE CONFERENCE W/ DPW, S. PAK, M. KREMER, AND S. UHLAND RE: GDB/PORTS AND PRIFA BONDHOLDERS (.5); TELEPHONE CONFERENCE W/ PMA, D. CANTOR AND M. KREMER RE: [REDACTED] ISSUES (.5); CORRESPOND W/ COUNSEL FOR [REDACTED] AND ANALYSIS OF RELATED ISSUES (.3); ANALYSIS OF ISSUES RE: FEDERAL FUNDS (.5); TELEPHONE CONFERENCE W/ M. KREMER RE: GDB RSA REVISIONS (.3); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.6); FURTHER COMMUNICATIONS W/ SIEMENS' COUNSEL, INCLUDING CALL RE: STATUS OF RSA (.8); TELEPHONE CONFERENCE W/ M. HERNANDEZ RE: SIEMENS (.2); COMMUNICATIONS W/ B. FORNARIS AND DPW RE: LEGISLATION (.2); REVIEW AND COMMENT ON PRESS RELEASE RE LEGISLATION AND COMMUNICATIONS W/ OMM TEAM RE: SAME (.4); REVISE NIGHTLY UPDATE (.1).	4.4
08/10/17	W CHANG	RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (3.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.7); TELEPHONE CONFERENCE W/ PMA, R. BLASHEK, D. JOHNSON, L. TIARI RE: REFINANCING/REPAYMENT PROVISIONS (.5) CORRESPOND W/ R. BLASHEK RE: REFINANCING/REPAYMENT (.2).	4.7
08/10/17	L MORITZ	CORRESPOND W/ R. BLASHEK RE: [REDACTED] [REDACTED] (.1); RESEARCH AND SEND SUMMARY OF SAME TO R. BLASHEK (.2); CORRESPOND W/ L. TIARI RE: RFQ FOR BACKUP SERVICER (.1).	0.4
08/10/17	H DIMIJIAN	REVIEW SECURITIES EXEMPTION RESEARCH (1.9); TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN RE: SECURITIES EXEMPTION RESEARCH (PARTIAL) (.3).	2.7
08/10/17	W JACOBSEN	CONSIDER CONTENTS OF ERISA DISCLOSURE AND DRAFT DISCLOSURE.	4.7
08/10/17	D JOHNSON JR.	RESEARCH TAX MATTERS (1.1); CONFERENCE W/ W. CHANG, L. TIARI (PARTIAL), R. BLASHEK AND PMA TEAM RE: REFINANCING; ATTENTION TO PAYMENTS; REVIEW MATERIALS (.7).	1.8
08/10/17	V SMITH	DRAFT OPINION (.8); PREPARE AND REVISE LIST OF OPINIONS TO BE DELIVERED AT SOLICITATION STAGE AND CLOSING AND CONSIDER RELEVANT ISSUES (1.6).	2.4
08/10/17	B ELIAS	COMMUNICATE W/ S. MILLER AND A. SHAPIRO RE: [REDACTED]	0.3

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08/10/17	B ELIAS	RESEARCH GO GROUP'S ARGUMENT THAT RESTRUCTURING WOULD [REDACTED] RESOURCE TO COMMONWEALTH.	0.3
08/10/17	D CANTOR	CORRESPOND W/ A. PARLEN, M. KREMER AND PMA TEAM RE: [REDACTED]	0.5
08/10/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT (3.2); REVIEW AND REVISE RFQS AND CORRESPONDENCE RE: SAME (1.7); WEEKLY CALL W/ DPW RE: GDB TRANSACTION (6); TELEPHONE CONFERENCE W/ PMA TEAM, W. CHANG, R. BLASHEK, AND D. JOHNSON RE: TAX-RELATED MATTERS (PARTIAL) (2).	5.7
08/10/17	R BLASHEK	CONFERENCE CALL W/ W. CHANG, D. JOHNSON, AND L. TIARI (PARTIAL) RE: REFINANCING OF COLLATERAL (5); DRAFT CORRESPONDENCE SUMMARY RE: SAME (2); TELEPHONE CONFERENCE W/ W. CHANG RE: CPDI METHOD (7); REVIEW REPORTING ISSUES (9); CORRESPOND W/ L. MORITZ RE: 1272 (A)(6) (1); REVIEW RFD'S (4).	2.8
08/10/17	S LU	DRAFT ADVISOR ONLY NDA FOR [REDACTED]	0.9
08/10/17	M KREMER	CONFERENCE CALL W/ B. RESNICK AND DPW TEAM, S. UHLAND, AND A. PARLEN RE: [REDACTED] (5); REVIEW PROPOSAL (2); UPDATE [REDACTED] TEAM RE: SAME (2); CONFERENCE CALL W/ A. PARLEN, D. CANTOR, E. ARIAS AND PMA TEAM RE: [REDACTED] (5); FOLLOW-UP CALL W/ B. ELIAS RE: SAME (2); ATTEND GDB BI-WEEKLY CALL (6); REVISE SOLICITATION DOCUMENTS AND CORRESPOND W/ A. PARLEN RE: SAME (1.3); CORRESPOND W/ A. NADLER RE: MUNICIPAL SIGNATORIES (2); CONFERENCE W/ P. HOPGOOD RE: NDA EXTENSION (2); CONFERENCE W/ S. LU RE: SAME (2); CORRESPOND W/ A. PARLEN RE: RSA CHANGES (3); DRAFT AND REVISE NIGHTLY UPDATE AND CORRESPOND W/ A. PARLEN RE: SAME (5); GATHER PUBLIC DOCUMENTS RE: GDB TRANSACTION FOR SIEMENS (2); CORRESPOND W/ E. BARAK RE: SHERATON CLOSING (2).	5.3
08/10/17	H BRANTLEY	GDB DRAFT BI-WEEKLY AGENDA (2); ATTEND BI-WEEKLY DPW CALL (6); REVIEW AND REVISE BACKUP SERVICER AND TAX ACCOUNTING RFQ (4); REVISE SOLICITATION STATEMENT PART A-1 (3.5).	4.7
08/10/17	B GORIN	TELEPHONE CALL W/ D. RAYTIS AND H. DIMIJIAN RE: SEPARATE SECURITIES RESEARCH (5); CORRESPOND W/ D. RAYTIS RE: SAME (2.3).	2.8
08/10/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. MONDELL AND ROTHSCHILD TEAM, B. RESNICK AND DPW TEAM RE: [REDACTED] (5); REVIEW AND SUMMARIZE LOAN DOCUMENTS RE: THE SAME (7).	1.2
08/11/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK, A. PARLEN, D. JOHNSON RE: TAX DISCLOSURE AND OPEN ISSUES (5); [REDACTED] (8) COMMUNICATIONS W/ R. BLASHEK RE: SAME (5); CORRESPOND W/ L. ALTUS RE: SAME (6).	2.4
08/11/17	S MILLER	RESEARCH RE: [REDACTED]	4.2

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08/11/17	L MORITZ	REVIEW AND ANALYZE MISCELLANEOUS EMAIL CORRESPONDENCE RE: BACKUP SERVICE RFQ (.1); REVIEW AND ANALYZE L. ALTUS SUMMARY OF DPW OIA APPROACH (.3); REVIEW AND ANALYZE W. CHANG RESPONSE TO SAME (.1).	0.5
08/11/17	J SPINA	REVIEW AND SUMMARIZE APPLICABLE PROVISIONS GDB [REDACTED]	2.2
08/11/17	W JACOBSEN	DRAFT ERISA DISCLOSURE AND MESSAGE.	3.0
08/11/17	D JOHNSON JR.	ATTENTION TO OPINION MATTERS (.6); CALL W/ PMA TEAM AND V. SMITH RE: OPINIONS (.7); TELECONFERENCE W/ R. BLASNEK, W. CHANG, A. PARLEN RE: TAX (.5); RESEARCH TAX ISSUES (.4).	2.2
08/11/17	V SMITH	REVISE DRAFT LIST OF OPINIONS TO REFLECT COMMENTS FROM D. JOHNSON (.5); PREPARE FOR AND PARTICIPATE IN CALL W/ D. JOHNSON AND E. ARIAS AND PMA TEAM RE: OPINIONS TO BE DELIVERED BY VARIOUS PARTIES AT SOLICITATION AND OTHER STAGES (.7); REVISE LIST OF OPINIONS TO BE DELIVERED AT VARIOUS STAGES TO REFLECT PMA'S COMMENTS (1.5).	2.7
08/11/17	M KREMER	CONFERENCE CALL W/ S. UNLAND, A. PARLEN, J. BATTLE AND ANKURE TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: TIMING AND SCOPE OF POTENTIAL AMENDMENTS TO RSA (.5); CONFERENCE W/ A. TORO RE: EXTENDING NDA (.3); PREPARE AND CIRCULATE NDA FOR [REDACTED] (.7); CORRESPOND W/ P. HOPGOOD RE: NDA (.2); CORRESPONDENCE RE: UPDATING RSA TRACKER (.3); CORRESPOND W/ J. WEBER OF DAVIS POLK RE: NDAS (.2); CONFERENCE W/ H. BRANTLEY RE: SOLICITATION DOCUMENTS (.3); REVIEW UPDATED DRAFT DOCUMENTS (.5); CONFERENCE W/ B. FORNARIS RE: [REDACTED] AND EMAIL DOCUMENTS IN CONNECTION W/ SAME (.3).	3.3
08/11/17	H BRANTLEY	REVISE SOLICITATION STATEMENT PART A-1.	3.0
08/11/17	R BLASHEK	CONFERENCE CALL W/ W. CHANG, A. PARLEN, D. JOHNSON RE: TAX MATTERS (.5); TELEPHONE CONFERENCE W/ W. CHANG RE: CONTINGENT DEBT TREATMENT (.5); TELEPHONE CONFERENCE W/ L. ALTRUS RE: [REDACTED] (.3).	1.3
08/11/17	S LU	ATTENTION TO REVIEW OF ADVISOR NDA FOR PICO AND BLANCO (.8); ATTENTION TO REVIEW OF DAVIS POLK NDA (.7).	1.5
08/11/17	D RAYTIS	OPINION OUTLINE REVISION AND DISCUSSION (.4); SOLICITATION STATEMENT (.5).	0.9

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08/11/17	A PARLEN	REVIEW AND REVISE LEGISLATION PRESS RELEASE (.7); ANALYSIS OF ISSUES RE: [REDACTED] (.3); COMMUNICATIONS W/ COUNSEL FOR SIEMENS (.2); ANALYSIS OF QUESTIONS POSED BY COUNSEL FOR SIEMENS AND COMMUNICATIONS W/ B. ELIAS RE: SAME (.3); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, J. BATTLE AND ANKURA TEAM, AND D. MONDELL AND ROTHSCHILD RE: RSA (.5); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. BLASHEK, D. JOHNSON, AND W. CHANG RE: TAX ISSUES (.5); COMMUNICATIONS W/ M. KREMER RE: RSA AMENDMENTS AND ANALYSIS OF SAME (.5).	3.5
08/11/17	S UHLAND	TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. MONDELL AND ROTHSCHILD TEAM, J. CARLOS, J. BATTLE AND ANKURA TEAM RE: GDB STATUS AND PATH FORWARD (PARTIAL).	0.4
08/12/17	B ABBOTT	REVIEW TAX DISCLOSURE.	1.4
08/12/17	R BLASHEK	REVIEW [REDACTED] ALTERNATIVES.	1.1
08/13/17	W CHANG	DRAFT AND REVISE ANALYSIS OF VARIOUS PROJECTED PAYMENT SCHEDULE ALTERNATIVES.	4.2
08/13/17	A PARLEN	ANALYSIS OF OPINION DENYING MUNICIPALITY MOTION (.3); CORRESPOND W/ PMA AND B. ELIAS RE: SAN JUAN LITIGATION (.1).	0.4
08/13/17	M KREMER	REVIEW RSA AND PREPARE ISSUES LIST FOR POTENTIAL RSA AMENDMENT (.8); CORRESPOND W/ A. PARLEN RE: SAME (.1).	0.9
08/13/17	R BLASHEK	REVIEW CPDI DISCLOSURES (1.4); REVIEW DPW PROPOSAL RE: AFR PRESUMPTION (.4).	1.8
08/14/17	J SPINA	ANALYZE DEBT SERVICE AGREEMENT W/ LEHMAN (2.0); DRAFT MEMO RE: SAME (1.6); CONFER W/ A. PARLEN RE: THE SAME (.2).	3.8
08/14/17	W CHANG	RESEARCH [REDACTED] ISSUES (2.3) RESEARCH 12/2(A)(6) TAX DISCLOSURES (.4) TELEPHONE CONFERENCE W/ R. BLASHEK TO DISCUSS CONTINGENT PAYMENT DEBT ANALYSIS (.4) TELEPHONE CONFERENCE W/ DAVIS POLK, R. BLASHEK, L. MORITZ RE: CONTINGENT PAYMENT DEBT ANALYSIS AND TAX DISCLOSURE (.8) TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ RE: SAME (.1) DRAFT AND REVISE TAX DISCLOSURE (.3).	4.3
08/14/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT PER COMMENTS [REDACTED] (6.9); INTERNAL CALL W/ D. JOHNSON, A. PARLEN, M. KREMER RE: RSA AMENDMENT (.7); BIWEEKLY UPDATE CALL W/ DPW TEAM (.5); BAML WORKING GROUP CALL (.3)	8.4

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08/14/17	A PARLEN	ANALYSIS OF ISSUES RE: FEDERAL FUNDS (.3); ANALYSIS OF PRDF ISSUES AND CORRESPOND W/ S. UHLAND RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, AND M. KREMER RE: RSA AMENDMENTS (.8); BI-WEEKLY DPW CALL W/ OMM TEAM AND GDB (.5); REVISE RSA PER AMENDMENTS (.7); FURTHER COMMUNICATIONS W/ M. KREMER RE: SAME (.2); REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. SANTIAGO, B. FORNARIS, AND JC BATLLE RE: [REDACTED] (.4); ANALYSIS OF FEDERAL FUNDS ISSUES RELATED TO SAME (.4); REVIEW AND COMMENT ON MOTION FOR EXTENSION OF TIME IN SAN JUAN CASE AND COMMUNICATIONS W/ B. ELIAS AND PMA RE: SAME (.3); COMMUNICATIONS W/ D. CANTOR AND J. SPINA RE: LEHMAN CLAIM (.2); COMMUNICATIONS W/ M. KREMER RE: EPIQ AND ANALYSIS OF ISSUES RE: SAME (.2); REVIEW COMMENTS TO SOLICITATION DOCUMENTS FROM PMA, DPW, AND SQUIRE (.8).	5.5
08/14/17	S MILLER	DRAFT ARGUMENT ABOUT [REDACTED]	0.7
08/14/17	B ELIAS	DRAFT AND REVISE CAGUAS MOTION TO DISMISS (2.6); COMMUNICATIONS W/ A. PARLEN, D. CANTOR AND PMA TEAM RE: MOTION FOR EXTENSION OF TIME (.3).	2.9
08/14/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT AND OFFICIAL STATEMENT COMMENTS (1.1); ATTENTION TO PROPOSED RSA AMENDMENTS (.6); CONFERENCE CALL W/ A. PARLEN, M. KREMER, AND L. TIARI RE: RSA AMENDMENT (.8); BIWEEKLY DPW CALLS (.5); BAML WORKING GROUP CALL (.3).	3.3
08/14/17	R BLASHEK	CONFERENCE CALL W/ L. MORITZ, W. CHANG, DPW RE: TAX REPORTING ISSUES (.8); TELECONFERENCE W/ W. CHANG, L. MORITZ, RE: THE SAME (.1); TELECONFERENCE W/ W. CHANG RE: CONTINGENT PAYMENT ANALYSIS (.4); REVISE TAX DISCLOSURE, RISKS (1.7); REVIEW CPDI RULES (1.1); REVIEW CPDI MODEL (.8); REVIEW SQUIRE COMMENTS TO OFFICIAL STATEMENT AND REVISE SAME (.7).	5.6
08/14/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BAML WORKING GROUP CALL (.3); ATTEND BI-WEEKLY OMM/PMA/DPW CALL (.5).	1.0
08/14/17	D CANTOR	CORRESPOND W/ O. RAMOS, A. PARLEN, B. ELIAS RE: EXTENSION MOTION.	0.3
08/14/17	M KREMER	MEETING W/ A. PARLEN, D. JOHNSON AND L. TIARI RE: AMENDMENTS (.8); CORRESPONDENCE RE: AGENDA FOR BI-WEEKLY CALL (.2); BI-WEEKLY CALL RE: GDB W/ DPW (.5); CONFERENCE RE: FEMA FUNDS (PARTIAL) (.3); GDB WORKING GROUP CALL (.3); REVIEW ADDITIONAL MUNICIPAL DEPOSIT SIGNATURES (.3); CONFERENCE W/ EPIQ RE: ENGAGEMENT LETTER AND CORRESPOND W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ A. TORO RE: CHANGES TO NDA (.3); REVISE POOLING ANALYSIS (.3); CORRESPONDENCE RE: LATEST RSA TRACKER (.4); CORRESPONDENCE RE: FEDERAL FUNDS (.3); REVISE SOLICITATION DOCUMENTS (.6); DRAFT NIGHTLY UPDATE (.2); FURTHER COMMUNICATIONS [REDACTED] (.2).	5.2

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08/14/17	L MORITZ	REVIEW AND ANALYZE MISCELLANEOUS CORRESPONDENCE RE: COMMENTS TO DRAFT OFFICIAL STATEMENT (.2); REVIEW CONTINGENT PAYMENT DEBT INSTRUMENT SPREADSHEET (.4); TELEPHONE CONFERENCE W/ DPW TAX AND R. BLASNEK AND W. CHANG RE: SAME AND IMPACT ON TAX DISCLOSURE IN OFFICIAL STATEMENT (.8); FOLLOW-UP TELEPHONE CONFERENCE W/ R. BLASHEK AND W. CHANG (.1).	1.5
08/14/17	D RAYTIS	BIWEEKLY WORKING GROUP CALL W/ DPW (.5); WEEKLY BAML CONFERENCE CALL (.3); REVIEW WORKING GROUP COMMENTS TO DRAFT DISCLOSURE AND CONTINUED DEVELOPMENT OF DRAFT DISCLOSURE FOR SOLICITATION (1.6).	2.4
08/14/17	A NADLER	UPDATES TO RESTRUCTURING SUPPORT AGREEMENT SIGNATURE AND BONDHOLDER COUNT TRACKING CHARTS.	1.2
08/15/17	B ELIAS	DRAFT AND REVISE LITIGATION HOLD NOTICE.	0.3
08/15/17	B ELIAS	DRAFT AND REVISE CAGUAS MOTION TO DISMISS.	4.2
08/15/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING PRIVATE RIGHT OF ACTION UNDER PROMESA TITLE VI AND PREPARE SECTION OF MOTION TO DISMISS CONCERNING SAME.	1.7
08/15/17	M KREMER	CONFERENCE CALL W/ A. PARLEN AND PMA TEAM RE: CLAWBACK ISSUES (.5); SEVERAL EMAILS RE: TIMING FOR COMMENCEMENT OF DISTRICT COURT PROCEEDING (.5); REVISE POOLING ANALYSIS (.2); EMAIL RE: REVISED SIGNATURE TRACKER (.3); CONFERENCE W/ J. SULLIVAN RE: SOLICITATION MECHANICS AND DRAFT EMAIL TO OMM TEAM RE: SAME (.5); CONFER W/ A. PARLEN RE: RSA AMENDMENT (.3); REVIEW COMMENTS TO SAME (.4); DRAFT AND REVISE AMENDED TERM SHEET (2.5); CORRESPOND W/ L. TIARI RE: SAME (.3); REVISE TERM SHEET BASED ON COMMENTS FROM A. PARLEN (.6); REVISE ISSUES LIST (.4); REVISE TERM SHEET BASED ON COMMENTS FROM L. TIARI AND D. JOHNSON (.3); REVIEW DRAFT EPIQ LETTER AND EMAIL TO A. PARLEN RE: SAME (.3); CORRESPOND W/ J. LEE AND S. LU RE: NDAS (.2); CORRESPOND W/ P. HOPGOOD RE: SAME (.1); CORRESPOND W/ B. ELIAS RE: MOTION TO DISMISS (.3).	8.1
08/15/17	R BLASHEK	RESEARCH OLD ACCRUAL METHOD AND DRAFT NEW CPDI TAX DISCLOSURE AND RISK FACTORS (4.0); TELEPHONE CONFERENCE AND E-MAILS W/ W. CHANG RE: SAME (1.2); CORRESPOND W/ OMM TEAM RE: CHANGE TO OFFICIAL STATEMENT (.2); CORRESPOND W/ PMA L. MORITZ AND J. BATTLE RE: PREPAYMENT ASSUMPTIONS (.3).	5.7
08/15/17	L TIARI	REVIEW AND REVISE TERM SHEET (.3); ADDRESS MATTERS RE: DATA RUNS AND STATISTICAL INFORMATION (.3); REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT [REDACTED] (10.5); REVIEW AND REVISE TERM SHEET (.4).	11.5

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08/15/17	A PARLEN	ANALYSIS OF ISSUES RE: EPIQ AND SERVICE OF QM (.2); ANALYSIS OF ISSUES RELATED TO SPECIAL PROPERTY TAX AND CLAWBACK (.8); TELEPHONE CONFERENCE W/ M. KRAMER, E. ARIAS AND PMA TEAM RE SAME (.5); TELEPHONE CONFERENCE W/ M. KRAMER, E. ARIAS AND PMA TEAM RE: LITIGATION ISSUES (.5); REVISE AMENDED RSA TERM SHEET (1.3); COMMUNICATIONS W/ M. KREMER RE: SAME (.3); FURTHER ANALYSIS OF SPECIAL PROPERTY TAX ISSUES (.5); COMMUNICATIONS W/ OMM CORPORATE AND TAX TEAMS RE: DISCLOSURE ISSUES (.6); ANALYSIS OF TRANSACTION TIMELINE (.4); FURTHER ANALYSIS OF FEDERAL FUNDS/DOJ ISSUES (.5); ANALYSIS OF RSA TRACKER AND AMENDMENT THRESHOLDS (.4).	6.0
08/15/17	H BRANTLEY	REVIEW AND REVISE THE SOLICITATION STATEMENT PART A-1, INCLUDING COMMENTS FROM SQUIRE, EPIQ AND PMA.	5.8
08/15/17	D CANTOR	ANALYSIS RE: TIMING OF COMMENCING TITLE VI PROCEEDING.	0.4
08/15/17	D RAYTIS	REVIEW AND DISCUSSION RELATING TO DRAFT CONSENT SOLICITATION.	2.0
08/15/17	W CHANG	DRAFT AND REVISE TAX DISCLOSURE (1.4); DRAFT AND REVISE RISK FACTORS (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ISSUES AND FOLLOW-UP EMAILS (1.2); RESEARCH PREPAYMENT TREATMENT (3.2).	6.2
08/15/17	L MORITZ	CORRESPOND W/ EPIQ TEAM RE: DRAFT CONSENT SOLICITATION (.1); REVIEW DPW TAX COMMENT TO U.S. FEDERAL TAX EXEMPTION DISCLAIMER IN DRAFT OFFICIAL STATEMENT AND RELATED EMAIL CORRESPONDENCE (.3); CORRESPOND W/ PUERTO RICO COUNSEL, R. BLASHEK AND J.C. BATLLE ABOUT MUNICIPAL LOAN PREPAYMENTS AND ASSESS IMPACT ON TAX DISCLOSURE FOR DRAFT OFFICIAL STATEMENT (.3).	0.7
08/15/17	J SPINA	CASE RESEARCH [REDACTED]	2.0
08/15/17	S MILLER	DRAFT AN ARGUMENT THAT MUNICIPALITIES DO NOT HAVE CONSTITUTIONAL CLAIMS AGAINST THEIR CREATOR STATES.	4.3
08/15/17	D SHAMAH	CORRESPOND [REDACTED]	0.3
08/16/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND DISCLOSURE STATEMENT PER WORKING GROUP COMMENTS (8.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: TRANSACTION (.5); ATTEND TO PRELAUNCH MATTERS (.3); REVIEW [REDACTED] (.3).	9.3
08/16/17	D CANTOR	CORRESPOND W/ B. ELIAS RE: LITIGATION HOLD.	0.2
08/16/17	V SMITH	PARTICIPATE IN CONFERENCE CALL W/ COUNSEL FROM GREENBERG TRAURIG AND D. RAYTIS TO DISCUSS AURELIUS LITIGATION AND POTENTIAL IMPACT ON VALIDITY OPINION (.5); PARTICIPATE IN INTERNAL FOLLOW-UP CALL W/ D. JOHNSON AND D. RAYTIS RE: SAME (1.2).	1.7
08/16/17	S UHLAND	CONFERENCE W/ A. PARLEN RE: OPEN ITEMS.	0.5

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08/16/17	A NADLER	CORRESPONDENCE AND REVIEW RE: TRACKING OF RESTRUCTURING SUPPORT AGREEMENT BONDHOLDER [REDACTED]	0.5
08/16/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT (4.5); CORRESPOND W/ D. CANTOR RE: LITIGATION HOLD (2).	4.7
08/16/17	H BRANTLEY	PART A-1 DEFINED TERMS CHECK (6); PART A-1 CROSS REFERENCE CHECK (1.9); TELEPHONE CONFERENCE W/ L. TIARI TO DISCUSS PART A-1 (2).	2.7
08/16/17	J SPINA	REVISE BACKYARD BONDHOLDERS AGREEMENT.	2.1
08/16/17	D JOHNSON JR.	REVIEW AND COMMENT ON SOLICITATION STATEMENT, ANALYZE AND REVISE SAME BASED ON CALL (6.2); CONFERENCE CALL W/ V. SMITH AND D. JOHNSON RE: OPINIONS (5); ATTENTION TO SECONDARY SECURITY ISSUES; ATTENTION TO TAX MATTERS AND PREPAYMENT ISSUES; REVIEW MATERIALS AND MULTIPLE CALLS RE SAME (1.1).	7.8
08/16/17	M KREMER	CONFERENCE W/ A. PARLEN RE: EPIQ ENGAGEMENT LETTER AND REVIEW SAME (3); CONFERENCE W/ D. MCGUINNESS RE: SAME (2); FURTHER REVISE TERM SHEET (7); CONFERENCE W/ A. PARLEN RE: SAME (2); CONFERENCE W/ COUNSEL TO MCS ADVANTGE RE: RSA (3); PREPARE UPDATED ANALYSIS RE: RSA SIGNATORIES (7); MEET W/ A. NADLER RE: SAME (3); REVIEW AND CONDUCT ANALYSIS OF PERMISSIBLE AMENDMENTS UNDER RSA (3); CORRESPOND W/ A. PARLEN RE: SAME (2); REVIEW AND REVISE POOLING ANALYSIS (2); DRAFT AND REVISE TALKING POINTS RE: PRESS INTERVIEWS (9); CONFER W/ A. PARLEN RE: SAME (2); REVIEW SAN JUAN OBJECTION TO EXTENSION OF TIME (2); DRAFT AND REVISE MARKUP OF REPLY TO SAN JUAN OBJECTION TO EXTENSION OF TIME (4); CORRESPOND W/ L. TIARI RE: PRECEDENT FOR SOLICITATION DOCUMENTS (4); DRAFT AND REVISE NIGHTLY UPDATE (5).	6.0
08/16/17	S MILLER	DRAFT MOTION TO DISMISS SAN JUAN COMPLAINT.	3.3
08/16/17	I BESTE	SEARCH FOR, DOWNLOAD AND DISTRIBUTE NOVEMBER [REDACTED] (B. GORIN).	0.4
08/16/17	L MORITZ	CORRESPOND W/ PMA AND R. BLASHEK RE: PREPAYMENT RIGHTS AND LIKELIHOOD OF EXERCISE OF SAME (2); REVIEW AND ANALYZE REVISED DRAFT TAX DISCLOSURE AND TAX RISK FACTORS UNDER [REDACTED] (4).	0.6
08/16/17	D RAYTIS	TELEPHONE CONFERENCE W/ D. JOHNSON AND V. SMITH TO GO OVER LEGAL OPINION CONFERENCE CALLS AND LEGAL OPINION UPDATE (1.2); TELEPHONE CONFERENCE W/ V. SMITH, GREENBERG TRAUIG TO DISCUSS PENDING LITIGATION AND LEGAL OPINIONS (5); CONFERENCE W/ B. GORIN RE: RESEARCH (4); REVIEW SOLICITATION DOCUMENT (1).	2.2

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08/16/17	R BLASHEK	REVISE DISCLOSURE RE: CPDI APPROACH, RISK FACTORS (2.4); TELEPHONE CONFERENCE AND CORRESPOND W/ L. MORITZ RE: SAME (.3); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ANALYSIS (.4); CONFER W/ A. PARKIN RE PREPAYMENT ISSUES (.2); DRAFT REPRESENTATION RE: SAME (.1).	3.4
08/16/17	W CHANG	RESEARCH PREPAYMENT/CONTINGENT PAYMENT ANALYSIS (1.2); TELEPHONE CONFERENCE W/ R. BLASHEK RE: PREPAYMENT ANALYSIS (.4); DRAFT AND REVISE TAX DISCLOSURE AND RISK FACTORS (1.4).	3.0
08/16/17	J DALOG	COMMUNICATION W/ A. NADLER RE: REVISIONS TO RSA SIGNATURE TRACKING CHART.	0.2
08/16/17	B GORIN	TELEPHONE CONFERENCE W/ D. RAYTIS RE: SEPARATE SECURITIES RESEARCH.	0.6
08/17/17	L TIARI	WORKING GROUP CALL RE: TRANSACTION (.8); MEETINGS W/ D. JOHNSON RE: DISCLOSURE (2.0); REVIEW AND REVISE SOLICITATION STATEMENT (3.0); COORDINATE CALLS W/ DPW (.3).	6.1
08/17/17	D RAYTIS	SEPARATE SECURITY ANALYSIS (1.0); CONFERENCE CALL W/ E. RICHARDS, V. SMITH AND D. JOHNSON TO DISCUSS SAME (.4); REVIEW OF CONTINUING DISCLOSURE OBLIGATIONS AND MARK UP OF DRAFT AGREEMENT REQUIREMENTS RELATING TO SAME (1.5); REVIEW AND COMMENT ON CONSENT SOLICITATION (.4); BIWEEKLY WORKING GROUP CALL W/ DPW (.8); CONFERENCE W/ B. GIRUN RE SECURITY RESEARCH (.7).	4.8
08/17/17	L MORITZ	REVISE TAX DISCLOSURE FOR OFFICIAL STATEMENT IN LIGHT OF CPDI ANALYSIS (.9); REVIEW AND ANALYZE EMAIL CORRESPONDENCE RE: RFQS FOR SERVICER AND TAX ACCOUNTANTS (.4); CORRESPOND W/ D. RAYTIS AND R. BLASHEK RE: LEGENDING AND STATE TAX EXEMPTION (.2).	1.5
08/17/17	J DALOG	REVISE RSA REGISTERED SIGNATURE TRACKING CHART FOR ATTORNEY REVIEW.	3.9
08/17/17	V SMITH	CORRESPONDENCE RE: STATUS OF OPINIONS OF LOCAL COUNSEL (.4); PARTICIPATE IN INTERNAL CONFERENCE CALL W/ E. RICHARDS, D. RAYTIS AND D. JOHNSON RE: [REDACTED] (.4).	0.8
08/17/17	S UHLAND	WORKING GROUP CALL W/ OMM TEAM, DAVIS POLK RE: STATUS, PROCESS (.8).	0.8

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Matter Name: GDB
Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/17/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT.	4.5
08/17/17	H BRANTLEY	DRAFT BI-WEEKLY AGENDA (.3); ATTEND BI-WEEKLY CALL W/ DPW (.8); REVISE PRELIMINARY OFFICIAL STATEMENT PART B (2.7).	3.8
08/17/17	D JOHNSON JR.	REVIEW AND REVISE DRAFT SOLICITATION STATEMENT AND OFFICIAL STATEMENT (3.3); BIWEEKLY WORKING GROUP CALL (.8); ATTENTION TO SECONDARY SECURITY ISSUES; REVIEW RELEVANT LAW, NAL'S AND OTHER ANCILLARY LEGAL MATERIALS (1.4); TELEPHONE CONFERENCE W/ E. RICHARDS, V. SMITH, AND D. RAYTIS RE: SAME (.4); ATTENTION TO PROJECTIONS AND CASH FLOWS; REVIEW MODEL RE: SAME (1.1).	7.0
08/17/17	W JACOBSEN	DRAFT REVISED ERISA DISCLOSURE.	1.6
08/17/17	R BLASHEK	CORRESPOND W/ J.C. BATLLE RE: TAX SERVICER ISSUES, SCHEDULE (.3); CORRESPOND W/ W. CHANG RE: RFQ (.2); REVISE RISKS (.5); TELEPHONE CONFERENCE W/ L. ALTRUS (.2).	1.2
08/17/17	A PARLEN	TELEPHONE CONFERENCE W/ O. MONDELL OF ROTHSCHILD RE: RSA (.4); COMMUNICATIONS W/ B. ELIAS AND PMA RE: LITIGATION ISSUES (.2); ANALYSIS OF POOLING ISSUES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.8); ANALYSIS OF FLOW CHARTS PRODUCED BY ANKURA RE: SPECIAL PROPERTY TAX, CLAWBACK, AND FED FUNDS (.9); REVIEW AND REVISE GDB TALKING POINTS (.5); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.8); ANALYSIS OF ISSUES RE: PROMESA DISCLOSURES AND VOTING (.8).	4.4
08/17/17	E RICHARDS	REVIEW NO ACTION LETTERS RE: SEPARATE SECURITY ISSUE (.6); CORRESPONDENCE W/ V. SMITH, D. RAYTIS, AND D. JOHNSON (.4).	1.0
08/17/17	B GORIN	RESEARCH SEPARATE SECURITIES (.4); CORRESPOND W/ D. RAYTIS RE: SAME (.7).	1.1
08/17/17	M KREMER	PREPARE FOR AND ATTEND GDB WEEKLY CALL (.8); CORRESPOND W/ A. PARLEN RE: POOLING (.2); DRAFT AND REVISE PRESS TALKING POINTS BASED ON COMMENTS FROM A. PARLEN AND S. UHLAND (.8); REVIEW AND COMPILE LIST OF MUNICIPALITIES SEEKING TO INTERVENE IN LITIGATION AND EMAIL TO A. PARLEN RE: SAME (.5); REVISE AMENDED RSA AND TERM SHEET AND CORRESPOND W/ S. UHLAND RE: SAME (.5); REVIEW CONSENT SOLICITATION DOCUMENTS AND UPDATE SAME (.6); DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (1.1); DRAFT AND REVISE NIGHTLY UPDATE (.5).	5.0
08/17/17	W CHANG	DRAFT AND REVISE CONSENT SOLICITATION (.4); DRAFT AND REVISE OFFICIAL STATEMENT (.7); CORRESPOND W/ R. BLASHEK, D. JOHNSON RE: ACCOUNTANTS RFQ (.2).	1.3
08/18/17	S UHLAND	CONFERENCE W/ A. PARLEN, M. KRAMER AND PROSKAUER TEAM RE: GDB STATUS.	0.5
08/18/17	W CHANG	ADDRESS LIST AND ISSUES W/ ACCOUNTING PROVIDERS (.7); DRAFT AND REVISE TAX DISCLOSURE (1.8); CORRESPOND W/ R. BLASHEK RE: SAME (.2).	2.7

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08/18/17	D JOHNSON JR.	ATTENTION TO TAX REPORTING MATTERS (.1); CONFERENCE CALL W/ ANKURA, L. MORITZ AND R. BALSHEK RE: [REDACTED] (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.6); CONFERENCE CALL W/ OMM CORP TEAM RE: REPORTING (.7); FOLLOW-UP ANALYSIS AND CORRESPONDENCE RE: SAME (.6); CONFERENCE CALL W/ DPW TEAM RE: COMMENTS ON DRAFT SOLICITATION STATEMENT (.6); REVIEW, ANALYZE AND REVISE SAME BASED ON CALL; CONFERENCE RE: SAME (2.2); CONFERENCE CALL W/ D. RAYTIS, L. TIARI, E. RICHARDS RE: INCORPORATION BY REFERENCE ISSUES (.7); REVIEW AND REVISE OFFERING DOCUMENTS (3.6); CALL W/ M. KRAMER RE: SOLICITATION DOCUMENTS (.4); ATTENTION TO PROJECTIONS AND CASH FLOWS; REVIEW MODEL RE: SAME (1.1).	11.0
08/18/17	R BLASHEK	CONFERENCE CALL W/ D. JOHNSON, L. MORITZ, AND J.C. BATLLE RE: TAX RFP (.4); DRAFT GDB TAX REPRESENTATION (.3); REVIEW DPW DISCLOSURE MARK- UP (1.0); REVISE SAME (.6); TELEPHONE CONFERENCE W/ W. CHANG RE: COMMENTS TO MARK-UP (.4); REVIEW L. MORITZ EDITS TO DISCLOSURE (.3).	3.0
08/18/17	H BRANTLEY	REVISE OFFICIAL STATEMENT PART B (3.2); REVISE SOLICITATION STATEMENT PART A-1 (2.0).	5.2
08/18/17	A PARLEN	TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, AND PMA RE: DISCLOSURE ISSUES.	0.4
08/18/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT (1.9); REVIEW AND REVISE RFQS (.5); ADDRESS ISSUES RE: RFQ PROCESS (.5); OMM INTERNAL CALL W/ D. RAYTIS, E. RICHARDS, AND D. JOHNSON RE: EMMA AND INCORPORATION BY REFERENCE (.7); TELEPHONE CONFERENCE W/ D. JOHNSON AND DPW RE: DISCLOSURE (.6); TELEPHONE CONFERENCE W/ PMA RE: RIDERS (.5).	4.7
08/18/17	A PARLEN	ATTENTION TO VOTING ISSUES, DOCUMENTS AND TIMING (.6); TELEPHONE CONFERENCE W/ PROSKAUER, S. UHLAND, AND M. KREMER RE: PROCESS AND TIMING (.5); ANALYSIS OF ISSUES RE: TRANSACTION TIMELINE (.7); REVIEW AND COMMENT ON REVISED RFQS (.2); COMMUNICATIONS W/ M. KREMER RE: EPIQ ISSUES AND BALLOTS AND ANALYSIS OF SAME (.6); COMMENT ON DRAFT AMENDED RSA (.6).	3.2
08/18/17	D RAYTIS	EMMA / INCORPORATION BY REFERENCE CONFERENCE CALL W/ E. RICHARDS, L. TIARI AND D. JOHNSON (.7); TELEPHONE CONFERENCE W/ DAVIS POLK RE: CONSENT SOLICITATION DISCLOSURE (.5); TELEPHONE CONFERENCE W/ PMA RE: CONSENT SOLICITATION DISCLOSURE (.4); REVIEW CONSENT SOLICITATION DISCLOSURE AND RELATED PART B DISCUSSIONS AND REVIEW (1.3); SEPARATE SECURITY ANALYSIS (.4); LITIGATION REVIEW (.3).	3.6
08/18/17	A NADLER	REVIEW AND COMPARE BONISTAS DEL PATIO BONDHOLDER SIGNATURE TRACKING LIST TO INTERNAL TRACKING LIST TO S [REDACTED]	2.4

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08/18/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM J.C. BATLLE RE: STATUS OF RFQ AND RELATED EMAIL CORRESPONDENCE FROM D. JOHNSON AND R. BLASHEK (2); CORRESPOND W/ P. RITTER (KPMG) RE: IDENTIFY FINANCIAL INSTRUMENT REPORTING EXPERTISE AT KPMG (2); PREPARE AND ATTEND TELEPHONE CONFERENCE W/ J.C. BATLLE AND R. BLASHEK AND D. JOHNSON RE: RFQ MATTERS (4); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM ANKURA, FAFAA AND GDB RE: SIGN OFF ON REVISED RFQ FOR TAX ACCOUNTING SERVICES (1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM DPW TAX RE: REVISED TAX DISCLOSURE COMMENTS AND RELATED EMAIL CORRESPONDENCE FROM AND TO R. BLASHEK RE: REVIEW AND FORMATTING OF SAME (2); REVIEW AND ANALYZE DPW TAX COMMENTS AND COMMENT ON SAME (1.3); REVIEW AND ANALYZE W. CHANG'S COMMENTS TO SAME (2); REVISE PORTION OF [REDACTED] (9); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (4).	3.9
08/18/17	E RICHARDS	CONFERENCE W/ D. JOHNSON, D. RAYTIS AND L. TIARI RE: INCORPORATION BY REFERENCE ISSUES (7); REVIEW MATERIALS AND PRECEDENTS RE: SAME (5).	1.5
08/18/17	M KREMER	ATTEND CONFERENCE CALL W/ PROSKAUER AND S. UNLAND AND A. PARLEN RE: GDB UPDATES (5); REVISE EPIQ ENGAGEMENT LETTER (4.0); CONFERENCE W/ L. TIARI AND D. JOHNSON RE: SOLICITATION DOCUMENTS (4); REVIEW UPDATED DRAFTS OF SOLICITATION DOCUMENTS (4); EMAILS RE: RELEASE (5); EMAIL RE: TRANSACTION TIMELINE (2); CORRESPOND W/ A. NADLER RE: RSA SIGNATORY ANALYSIS (4); CORRESPOND W/ A. PARLEN RE: EPIQ AND TABULATION REQUIREMENTS AND ANALYSIS OF SAME (6); CORRESPOND W/ PMA TEAM RE: TERM SHEET (4); CORRESPOND W/ J. SULLIVAN RE: G25 NOTICES (1); CORRESPOND W/ PMA LITIGATION TEAM RE: SCHEDULING MOTION (5); CORRESPOND W/ D. JOHNSON RE: PROMESA DESCRIPTION IN SOLICITATION DOCUMENTS AND REVISE SAME (4); CORRESPOND W/ RE: PRESS TALKING POINT (2); EMAIL RE: [REDACTED] PROCESS (1).	5.0
08/19/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT PART A-1 (1.1); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PART B (3.8).	4.9
08/19/17	M KREMER	DRAFT AND REVISE TRANSACTION TIMELINE.	0.7
08/20/17	A PARLEN	ANALYSIS OF RESPONSES TO ZOLFO AND CORRESPOND W/ JC BATLLE RE: SAME.	0.2
08/20/17	B ELIAS	DRAFT AND REVISE LITIGATION HOLD NOTICE AND COMMUNICATE W/ CLIENT RE: SAME.	0.3
08/20/17	W CHANG	DRAFT AND REVISE TAX DISCLOSURE (1.4); CORRESPOND W/ R. BLASHEK RE: SAME (1).	1.5
08/20/17	R BLASHEK	REVIEW W. CHANG REVISIONS TO TAX DISCLAIMER AND CORRESPONDENCE RE: SAME.	0.4
08/20/17	D JOHNSON JR.	REVIEW, ANALYZE AND REVISE CONSENT SOLICITATION DOCUMENTS BASED ON COMMENTS OF WORKING GROUP (1.2); ATTENTION TO PROJECTIONS AND CASH FLOWS; ANALYZE MODEL (9).	2.1

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08/20/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR WORKING GROUP COMMENTS.	5.4
08/21/17	M KREMER	REVIEW RELEASES FROM PRECEDENT CASES AND PREPARE SUMMARY OF SAME (.3); CORRESPOND W/ L TIARI RE: GO-FORWARD OPERATING EXPENSES (.3); REVISE TIMELINE (.3); ADDITIONAL EMAILS W/ OMM/GDB RE: SAME (.2); CORRESPOND W/ D. JOHNSON AND A. PARLEN RE: RELEASES (.4); DRAFT AND REVISE AMENDMENT TO RSA (.7); REVISE BASED ON COMMENTS FROM CORPORATE TEAM (.2); ATTEND BI-WEEKLY DWP CALL (.4); ATTEND BAML CALL (.2); CONFERENCE CALL W/ S. UHLAND AND A. PARLEN RE: CLAWBACK FUNDS (.3); CIRCULATE DOCUMENTS TO OMM TEAM RE: SAME (.7); REVISE RSA TERM SHEET BASED ON COMMENTS FROM CORPORATE TEAM AND PMA (.5); FURTHER REVISE BASED ON S. UHLAND'S COMMENTS (.3); DRAFT AND CIRCULATE EMAIL TO CLIENT GROUP AND DPW RE: RSA AMENDMENT (.4); EMAIL RE: VOTING ANALYSIS (.3); DRAFT AND REVISE MOTION TO DISMISS (.5); CONFERENCE W/ A. PARLEN RE: TIMELINE AND REVISE (.2); CORRESPOND W/ CORPORATE TEAM RE: SOLICITATION STATEMENT AND REVISE ACCORDINGLY (.4); DRAFT AND REVISE RESPONSES TO SIEMENS INFORMATION REQUEST (.8); REVISE EPIQ ENGAGEMENT LETTER AND SIDE LETTER BASED ON COMMENTS FROM A. PARLEN (.7); CORRESPOND W/ ANKURA TEAM RE: AMENDED RSA SCHEDULES (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); DRAFT EMAIL TO BOARD RE: SOLICITATION DOCUMENTS AND REVIEW SAME (.4).	9.0
08/21/17	H BRANTLEY	REVIEW AND REVISE TAX COMMENTS FOR PRELIMINARY OFFICIAL STATEMENT PART B (1.1); ATTEND GDB WORKING GROUP CALL (.2); DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA AND OMM (.4).	1.9
08/21/17	D RAYTIS	ATTEND BI-WEEKLY CONFERENCE CALL W/ DAVIS, POLK (.4); CONSENT SOLICITATION REVISED DRAFT (.5); REVIEW RSA AMENDMENT AND RELATED OPINION MATTERS (1.2).	2.1
08/21/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION STATEMENT (.5); REVIEW AND REVISE SOLICITATION STATEMENT (4.1); ATTEND BAML WORKING GROUP CALL (.2); ATTEND DAVIS POLK BI-WEEKLY GROUP CALL (.4); REVIEW AND REVISE OFFICIAL STATEMENT (1.4).	6.6
08/21/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT (3.2); CONFERENCE W/ L TIARI RE: SAME (.5); CONFERENCE W/ OMM CORP TEAM RE: SAME (.6); CONFERENCE CALL W/ WORKING GROUP (.2); ATTENTION TO PROPOSED RSA AMENDMENTS (.9); CONFERENCE CALL W/ A. PARLEN AND M. KREMER RE: RELEASES (.4); BI-WEEKLY CALL W/ OMM, PMA, DPW (.4).	6.1
08/21/17	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM J.C. BATLLE AND D. JOHNSON RE: TAX ACCOUNTANT CONTACTS (.1); TELEPHONE CONFERENCE W/ P. RITTER (KPMG) RE: POTENTIAL ENGAGEMENT PURSUANT TO TAX ACCOUNTING RFQ (.4); REVIEW AND ANALYZE DPW SUGGESTED TAX-RELATED CHANGES TO DRAFT OFFICIAL STATEMENT AND TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2).	0.7

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08/21/17	A PARLEN	CORRESPOND W/ C. SOBRINO RE: PONCE DOCUMENTS (.1); ANALYSIS OF ISSUES RE: TRANSACTION TIMELINE (.3); BAML WORKING GROUP CALL (.2); TELEPHONE CONFERENCE W/ E. ARIAS RE: RELEASES (.4); PARTICIPATE IN BI-WEEKLY CALL W/ PMA, OMM TEAM, AND DPW (.4); FOLLOW-UP CALL W/ PMA RE: DEPOSITS AND RELATED ISSUES (.2); TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, B. NEVE RE: CLAWBACK FUNDS (.3); ANALYSIS OF FEDERAL FUNDS ISSUES (.5); COMMUNICATIONS W/ B. ELIAS RE: LITIGATION ISSUES (.3); COMMUNICATIONS W/ JC BATLLE RE: ZOLFO INQUIRIES (.2); ANALYSIS OF ISSUES RE: RELEASES (.3); CONFER W/ D. JOHNSON AND M. KREMER RE: SAME (.4); REVIEW AND REVISE TIMELINE AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (.8); COMMUNICATIONS W/ C. SPRINGER RE: [REDACTED] (.1); CONFERENCE W/ M. KREMER RE: RESPONSE TO [REDACTED] (.4); REVIEW AND COMMENT ON AMENDED RSA (.5); REVIEW AND REVISE EPIQ LETTERS (.5); REVIEW AND COMMENT ON DRAFT MOTION TO DISMISS SJ LAWSUIT (.6); ANALYSIS OF ISSUES RE: SIF AND COMMUNICATIONS W/ C. SOBRINO RE: SAME (.4).	6.9
08/21/17	W CHANG	TELEPHONE CONFERENCE W/ DAVIS POLK AND R. BLASHEK RE: TAX DISCLOSURE (1.1); RESEARCH CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (.2).	1.3
08/21/17	R BLASHEK	REVIEW DPW MARKUP OF OS (.7); CONFERENCE CALL W/ DPW, W. CHANG RE: SAME (1.1); REVISE TAX DISCLOSURE (.5); CORRESPOND W/ L. TIARA RE: EDITS TO OS (.4).	2.7
08/22/17	M KREMER	DRAFT AND REVISE EPIQ ENGAGEMENT LETTER (.4); DRAFT AND REPLY RESPONSE ON SIEMENS INFORMATION REQUEST (1.1); MEET W/ A. PARLEN RE: SAME (.3); LITIGATION CALL W/ A. PARLEN, S. UHLAND, B. ELIAS, M. KREMER (.7); EMAILS RE: PROPOSED TRANSACTION TIMELINE (.4); CORRESPOND W/ ANKURA TEAM RE: SIEMENS (.3); REVIEW ANKURA PROPOSED RESPONSE TO THE QUESTIONS RECEIVED FROM UCC (.1).	2.8
08/22/17	H BRANTLEY	REVIEW AND REVISE TAX COMMENTS TO PRELIMINARY OFFICIAL STATEMENT PART B.	0.7
08/22/17	R BLASHEK	CONFERENCE CALL W/ J.C. BATLLE, M. RAPAPORT RE: RFQ (.4); REVISE TAX RISKS (.3); TELEPHONE CONFERENCE W/ L. ALTRUS RE: EY (.2); TELEPHONE CONFERENCE W/ L. MORITZ RE: CPDI REPORTING (.3); RESEARCH RE: SAME (1.0).	2.2
08/22/17	D CANTOR	TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS, M. KREMER RE: TITLE VI LITIGATION STRATEGY.	0.7
08/22/17	L MORITZ	REVIEW AND ANALYZE REQUEST FROM J. MATTEI PEREZ (AAFAF) FOR CONFERENCE CALL RE: SCOPE OF WORK FOR TAX ACCOUNTING SERVICES [REDACTED] (.1); CORRESPOND W/ W. CHANG RE: SAME (.2); RELATED INVESTIGATION OF LAW (1.2); PREPARE FOR TELEPHONE CONFERENCE W/ AAFAF, ANKURA AND NIXON PEABODY TAX (.5); ATTEND SAID TELEPHONE CONFERENCE (.2); CORRESPOND W/ P. RITTER (KPMG) RE: KPMG CONTACTS FOR TAX ACCOUNTING SERVICES (.2).	2.4
08/22/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT (2.0); CONFER W/ D. JOHNSON RE: SAME (.4).	2.4

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08/22/17	B ELIAS	TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, M. KREMER, D. CANTOR RE: LITIGATION STRATEGY (.7); EMAILS RE: SAME (.1).	0.8
08/22/17	D JOHNSON JR.	ATTENTION TO DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT (4.3); CONFERENCE W/ L. TIARI RE: SAME (.4); CONFERENCE W/ OMM TAX TEAM RE: REPORTING; CORRESPONDENCE RE: SAME (.7).	5.4
08/22/17	A PARLEN	COMMUNICATIONS W/ J. BATLLE RE: PONCE DOCUMENTS (.2); FURTHER ANALYSIS OF ISSUES RAISED BY DOJ AND UNDERLYING INFORMATION (.7); REVIEW RFQS (.2); ANALYSIS OF SOLICITATION AND NOTICE ISSUES AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.4); ANALYSIS OF PRCDF DEPOSITS AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.5); REVIEW AND REVISE RESPONSE TO SIEMENS (.3); FURTHER REVIEW AND COMMENT ON EPIQ LETTERS (.4); CORRESPOND W/ GDB AND AAFAP TEAMS RE: TIMELINE (.2); REVISE DRAFT TIMELINE (.2); COMMENT ON RESPONSES TO ZOLFO QUESTIONS AND RELATED ANALYSIS (.3); COMMENT ON FEDERAL FUNDS SCHEDULE (.6); COMMUNICATIONS W/ PMA LITIGATION TEAM RE: FACTUAL ANALYSIS (.2); TELEPHONE CONFERENCE W/ M. KREMER, S. UHLAND, D. CANTOR, AND B. ELIAS RE: GDB LITIGATION STRATEGY (.7); ANALYSIS OF ISSUES RELATED TO MOTIONS TO DISMISS (.4).	5.3
08/22/17	S UHLAND	ATTEND CALL RE: GDB LITIGATION W/ A. PARLEN, D. CANTOR, B. ELIAS, M. KREMER (.7); FOLLOW UP EMAIL RE: THE SAME (.1).	0.8
08/22/17	W CHANG	CORRESPOND W/ L. MORITZ RE: ACCOUNTING SERVICE RFQ (.1); CORRESPOND W/ L. MORITZ RE: SAME (.2).	0.3
08/22/17	D RAYTIS	REVIEW AND REVISE PART B DISCLOSURE REVIEW.	0.4
08/23/17	A NADLER	REVIEW AND TRACKING OF BOND TOTALS FROM SIGNERS OF RESTRUCTURING SUPPORT AGREEMENT INCLUDING CROSS REFERENCE W/ BONISTAS DEL PATIO BONDHOLDER LIST.	3.2
08/23/17	H BRANTLEY	REVIEW AND REVISE TAX RISK FACTORS TO PRELIMINARY OFFICIAL STATEMENT PART B.	0.9
08/23/17	R BLASHEK	CORRESPOND W/ J. LI, P. RITTER, J.C. BATLLE RE: RFQ (.4); REVIEW DPW COMMENTS TO OS (.4); TELEPHONE CONFERENCE W/ P. RITTER AND L. MORITZ RE: RFQ (.4).	1.2
08/23/17	L MORITZ	CORRESPOND W/ J.C. BATLLE AND R. BLASHEK RE: DPW SUGGESTION OF EY FOR TAX ACCOUNTING RFQ (.2); CORRESPOND W/ P. RITTER (KPMG) ABOUT RFQ DEADLINES (.3); TELEPHONE CONFERENCE W/ R. BLASHEK AND P. RITTER RE: RFQ MATTER AND BACKGROUND ON TRANSACTION (.4).	0.9
08/23/17	M KREMER	REVIEW PONCE FILES (.4); DRAFT AND REVISE GDB RELEASES AND CORRESPOND W/ A. PARLEN RE: SAME (1.7); REVISE BASED ON COMMENTS FROM A. PARLEN (1.1); CORRESPOND W/ DPW RE: AMENDED RSA (.5); UPDATE SIGNATURE TRACKER AND SEVERAL EMAILS RE: SAME (.5); REVISE EPIQ LETTER (.2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD (.3); REVIEW AND COMMENT ON UPDATED RIDERS (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); CORRESPOND W/ DPW RE: SIGNATURES (.2).	5.7

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08/23/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN ACTION (4.1); CONFER W/ A. PARLEN RE: LITIGATION CHALLENGES (.5).	4.6
08/23/17	D JOHNSON JR.	ANALYZE AND COMMENT ON DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT (2.3); CONFERENCE W/ L. TIARI RE: OFFICIAL STATEMENT (.7).	3.0
08/23/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON RE: OFFICIAL STATEMENT (.7); REVIEW AND REVISE OFFICIAL STATEMENT (2.4); TELEPHONE CONFERENCE W/ J. KANG OF ROTHSCHILD RE: DATA RUNS (.3).	3.4
08/23/17	A PARLEN	REVIEW AND REVISE RELEASES AND COMMUNICATIONS W/ M. KREMER AND S. UHLAND RE: SAME (.9); ANALYSIS OF PROMESA ISSUES RE: LITIGATION CHALLENGES (.8); CONFERENCE W/ B. ELIAS RE: SAME (.5); COMMUNICATIONS W/ J. BATTLE RE: AMENDED RSA ISSUES (.3); COMMUNICATIONS W/ J. BATTLE RE: PONCE LOANS AND ANALYSIS OF ISSUES RE: SAME (.4); REVIEW OF COMMENTS TO SOLICITATION DOCUMENT AND COMMENTS ON SAME (.7).	3.6
08/23/17	B GORIN	REVIEW RSA SCHEDULES AND COMPARE TO [REDACTED] (1.0); DRAFT SUMMARY OF FINDINGS (.9).	1.9
08/24/17	S UHLAND	CONFERENCE W/ A. PARLEN RE: RELEASES STATUS (.5); CONFERENCE W/ D. JOHNSON, A. PARLEN RE: DEAL STATUS (.6).	1.1
08/24/17	A NADLER	UPDATE AND EDIT RESTRUCTURING SUPPORT AGREEMENT BONDHOLDER SIGNATURE TRACKING.	1.8
08/24/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA AND OMM (.6); EMAIL RE: CHANGES TO SOLICITATION DOCUMENTS (.2).	1.0
08/24/17	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENT REVISIONS (.4); CORRESPOND W/ D. RAYTIS AND L. TIARI RE: SAME (.1).	0.5
08/24/17	R BLASHEK	CONFERENCE W/ W. CHANG RE: RISK FACTORS (.3); CONFERENCE CALL W/ KPMG AND W. CHANG RE: RFQ (.5); CONFERENCE CALL W/ DPW, W. CHANG RE: RISK FACTORS (.6); REVISE SAME (.6); TELEPHONE CONFERENCE W/ W. CHANG RE: DPW COMMENTS (.3); REVIEW SB RIDERS (.6).	2.9
08/24/17	L MORITZ	REVIEW AND ANALYZE MISCELLANEOUS EMAIL CORRESPONDENCE BETWEEN OMM TAX TEAM AND KPMG RE: PREPARATION FOR RFQ.	0.2
08/24/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT PER WORKING GROUP COMMENTS AND FOR PMA RIDERS AND DISTRIBUTION OF SAME (5.4); REVIEW AND REVISE SOLICITATION STATEMENT PER WORKING GROUP COMMENTS (1.5); ATTEND BI-WEEKLY WORKING GROUP CONFERENCE CALL W/ DPW AND PMA (.6).	7.5
08/24/17	D JOHNSON JR.	ATTENTION TO DRAFT PART B TO SOLICITATION/OFFICIAL STATEMENT; ANALYZE AND COMMENT ON SAME (2.5); CONFERENCE W/ OMM TAX TEAM RE: REPORTING (.2); CONFERENCE W/ S. UHLAND AND A. PARLEN RE: DEAL STATUS (.6); BIWEEKLY UPDATE CALL W/ DPW AND PMA (.6).	3.9

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08/24/17	M KREMER	PREPARE FOR AND ATTEND CALL W/ J. WEBER AND S. MASSMAN RE: AMENDMENT TO RSA (.9); BI-WEEKLY CALL W/ OMM AND DPW TEAM (.6); CORRESPONDENCE RE: [REDACTED] AND MAKE ARRANGMENTS TO DISTRIBUTE SAME (.5); CONFERENCE W/ A. NADLER RE: TRACKER (.3); CORRESPOND W/ DPW TEAM RE: SAME (.2); CORRESPONDENCE RE: [REDACTED] INFORMATION REQUEST (.2); REVIEW RELEASE AND CONFER W/ A. PARLEN RE: THE SAME (.5); REVIEW FEDERAL FUND DETAIL (.3); CONFER W/ A. PARLEN RE: EPIQ ENGAGEMENT LETTER (.2); REVISE [REDACTED] LETTER (.4); DRAFT AND REVISE NIGHTLY UPDATE (.4); ADDITIONAL EMAILS TO LITIGATION TEAM AND ANKURA RE: [REDACTED] (.4); CORRESPONDENCE RE: COMMENTS TO A-1 RIDER (.2); REVIEW MOTION TO DISMISS CAGUAS/SAN JUAN COMPLAINTS (.3).	5.4
08/24/17	A PARLEN	COMMUNICATIONS W/ P. GLASSMAN RE: [REDACTED] (.3); REVIEW AND COMMENT ON [REDACTED] LETTER (.3); FURTHER REVIEW AND REVISE RELEASE AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW DPW COMMENTS TO SOLICITATION STATEMENT (.3); REVIEW AND COMMENT ON REVISED FED FUND ANALYSIS (.4); ANALYSIS OF ADDITIONAL PROPOSED RISK FACTORS (.5); REVISE RELEASES AND COMMUNICATIONS W/ M. KREMER RE: SAME (.6); COMMUNICATIONS W/ S. UHLAND RE: RELEASES (.2); PRELIMINARY REVIEW AND COMMENT ON CAGUAS MOTION TO DISMISS (.7); COMMUNICATIONS RE: EPIQ ENGAGEMENT W/ M. KREMER AND EPIQ (.2); ANALYSIS OF UPDATED RSA TRACKER FOR AMENDMENT ISSUES (.2); FURTHER COMMENT ON [REDACTED] LETTER (.2); COMMUNICATIONS W/ ANKURA RE: FEDERAL FUNDS ANALYSIS (.2); COMMUNICATIONS W/ B. RESNICK RE: RSA AMENDMENT (.2); COMMUNICATIONS W/ J. SANTIAGO RE: LEHMAN CLAIM (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.4); BI-WEEKLY CALL W/ DPW AND OMM TEAM (.6); TELEPHONE CONFERENCE W/ D. JOHNSON AND S. UHLAND RE: DISCLOSURE AND DEAL STATUS (.5); COMMUNICATIONS W/ B. ELIAS RE: MOTIONS TO DISMISS (.3).	6.7
08/24/17	D RAYTIS	REGULAR DAVIS, POLK CALL (.6); OFFICIAL STATEMENT REVIEW (1.3).	1.9
08/24/17	W CHANG	TELEPHONE CONFERENCE W/ R. BLASHEK RE: RISK FACTORS (.3); TELEPHONE CONFERENCE W/ KPMG, R. BLASHEK RE: TAX ACCOUNTANT ISSUES (.5); TELEPHONE CONFERENCE W/ DAVIS POLK AND R. BLASHEK RE: RISK FACTORS (.6); DRAFT AND REVISE RISK FACTORS (1.0); ANALYZE CONTINGENT PAYMENT DEBT INSTRUMENT ISSUES (1.2).	3.6
08/24/17	B ELIAS	DRAFT AND REVISE LETTER TO [REDACTED] RE: INFORMATION REQUESTS.	1.1
08/24/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT (3.2); CONFER W/ A. PARLEN RE: THE SAME (.3).	3.5
08/25/17	E MCKEEN	REVIEW MOTION FOR PRELIMINARY INJUNCTION AND ORDER TO SHOW CAUSE.	0.2
08/25/17	B ABBOTT	REVIEW RULES RE: [REDACTED]	6.5

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08/25/17	R BLASHEK	CORRESPOND W/ L. ATRUS RE: PR TAX DISCLOSURE (.1); REVIEW DEALER MANAGER AGREEMENT (.6); REVIEW SB REVISIONS (.5).	1.2
08/25/17	S MILLER	REVIEW AND ANALYZE CASE LAW CITED IN THE SAN JUAN PRELIMINARY INJUNCTION.	1.5
08/25/17	A PARLEN	ANALYSIS OF ISSUES RE: CALCULATION AGENT/INFORMATION AGENT (.2); REVIEW AND REVISE RELEASE (.2); REVISE MEDIA INQUIRY RESPONSE (.2); ANALYSIS OF SAN JUAN PRELIMINARY INJUNCTION MOTION AND FORMULATE COUNTERARGUMENTS (1.2); ANALYSIS OF STRATEGY RE: REQUESTED EXPEDITED BRIEFING SCHEDULE AND SAN JUAN BRIEF RE: SAME (.5); CORRESPOND W/ B. ELIAS RE: KEY POINTS FOR PI RESPONSE (.4); CORRESPOND W/ CLIENT GROUP RE: SAN JUAN MOTIONS (.5); FURTHER ANALYSIS OF THE SAME (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND B. ELIAS RE: SAN JUAN PI MOTION (.5); TELEPHONE CONFERENCE W/ PMA LITIGATION TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ B. ELIAS AND PROSKAUER LITIGATION TEAM RE: SAN JUAN LITIGATION (.7); REVIEW AND COMMENT ON REVISED BALLOTS (.3); REVIEW BAML COMMENTS TO SOLICITATION STATEMENT (.4); FURTHER COMMENT ON [REDACTED] (.1).	6.2
08/25/17	B ELIAS	TELEPHONE CONFERENCE W/ DAVIS POLK RE: RESPONSE TO PRELIMINARY INJUNCTION MOTION AND UPCOMING MOTIONS TO DISMISS.	0.8
08/25/17	B ELIAS	REVIEW PRELIMINARY INJUNCTION MOTION AND CONFERENCE W/ P. FRIEDMAN, A. PARLEN, AND D. CANTOR RE: SAME	0.4
08/25/17	B ELIAS	TELEPHONE CONFERENCE W/ A. PARLEN RE: MOTION FOR PRELIMINARY INJUNCTION.	0.4
08/25/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND BALLOTS (1.2); REVIEW BALLOTS (.2); TELEPHONE CONFERENCES W/ D. JOHNSON RE: SAME (.6).	2.0
08/25/17	S UHLAND	DRAFT AND REVISE MUTUAL RELEASE.	1.0
08/25/17	D CANTOR	COMMUNICATIONS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS RE: SAN JUAN MOTION (.5); REVIEW PI MOTION (.4).	0.9
08/25/17	A MECHANIC	RESEARCH AND DRAFT 50-STATE SURVEY ON TAXABILITY OF INTEREST PAID ON BONDS ISSUED BY PUERTO RICO.	2.8
08/25/17	D JOHNSON JR.	ATTENTION TO COMMENTS ON SOLICITATION/OFFICIAL STATEMENT; ATTENTION TO SUGGESTED RIDERS; ANALYZE AND COMMENT ON SAME (.6); CONFERENCE W/ L. TIARI ON MULTIPLE CALLS RE: COMMENTS ON SAME AND ON DRAFT BALLOTS (.6).	1.2
08/25/17	M KREMER	CORRESPOND W/ A. PARLEN RE: REVISING TRACKER (.2); CORRESPOND W/ A. NADLER RE: SAME (.2); REVISE RESPONSE TO BONDHOLDER INQUIRY AND EMAILS W/ A. PARLEN AND J. MATTEI RE: SAME (.3); DRAFT AND REVISE LETTER TO OSB (.3); CORRESPOND W/ DPW TEAM RE: AMENDMENT TO RSA (.3); CORRESPONDENCE RE: SCHEDULES (.2); REVIEW BALLOTS (.3); REVIEW PRELIMINARY INJUNCTION REQUEST (.5).	2.3

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08/25/17	B ELIAS	PREPARE FOR AND ATTEND CALL W/ A. PARLEN AND PROSKAUER RE: PRELIMINARY INJUNCTION MOTION (.7); EMAILS TO PMA RE: SAME (.2).	0.9
08/26/17	L TIARI	TELEPHONE CONFERENCE W/ D. JOHNSON AND A. PARLEN (.6); REVIEW AND REVISE SOLICITATION STATEMENT (4.4); DRAFT RISK FACTORS (2); REVIEW AND REVISE BALLOTS (1.0); FURTHER CONFERENCE W/ D. JOHNSON RE: SOLICITATION DOCUMENTS (.3).	8.3
08/26/17	D JOHNSON JR.	ATTENTION TO COMMENTS ON SOLICITATION/OFFICIAL STATEMENT AND REVISE THE SAME (.8); CONFERENCE W/ L. TIARI AND A. PARLEN RE: TIMING AND DILIGENCE MATTERS (.6); CONFERENCE W/ L. TIARI RE: COMMENTS ON SAME AND ON DRAFT BALLOTS (.3); REVIEW AND ANALYZE DRAFT DEALER-MANAGER AGREEMENT; CONFERENCE RE: SAME (.9).	2.6
08/26/17	S MILLER	ANALYZE AND DISTINGUISH CASES CITED FOR IRREPARABLE HARM IN THE SAN JUAN MOTION FOR PRELIMINARY INJUNCTION.	3.4
08/26/17	H BRANTLEY	REVIEW AND REVISE GDB BOND CLAIMS MASTER BALLOT.	0.7
08/26/17	M KREMER	REVIEW S. UHLAND COMMENTS ON RELEASE (.2); CORRESPOND W/ A. PARLEN RE: SAME (.3); REVISE RELEASE (.3); FOLLOW-UP CORRESPONDENCE RE: SIEMENS INFORMATION REQUEST (.2); REVISE SAME BASED ON COMMENTS RECEIVED (.3).	1.3
08/26/17	D RAYTIS	REVIEW DRAFT DEALER MANAGER AGREEMENT AND COMMENT ON SAME	1.1
08/26/17	A PARLEN	REVIEW AND REVISE RELEASE AND CORRESPOND W/ M. KREMER RE: SAME (.4); REVIEW SQUIRE COMMENTS TO STATEMENT (.1); TELEPHONE CONFERENCE W/ D. JOHNSON AND L. TIARI RE: DISCLOSURE ISSUES AND NEXT STEPS (.6); FOLLOW-UP ANALYSIS OF RELATED ISSUES AND IMPACT ON TIMING (.4); REVIEW AND COMMENT ON DEALER MANAGER DRAFT (.5); ANALYSIS OF ISSUES RE: MOTION TO DISMISS, PI MOTION AND BRIEFING MOTION AND OPPOSITION TO SAME (.8).	2.8
08/27/17	A PARLEN	REVIEW AND COMMENT ON OPPOSITION TO BRIEFING SCHEDULE (.2); COMMUNICATIONS W/ M. KREMER RE: SIEMENS RESPONSE (.2).	0.4
08/27/17	S MILLER	ANALYZE AND DISTINGUISH CASES CITED FOR IRREPARABLE HARM IN THE SAN JUAN MOTION FOR PRELIMINARY INJUNCTION.	1.5
08/27/17	S MILLER	IDENTIFY CASELAW SUPPORTING INSUFFICIENT IRREPARABLE HARM CITATIONS FOR THE RESPONSE TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION.	4.5
08/27/17	H BRANTLEY	REVISE GDB BOND CLAIMS MASTER & BENEFICIAL OWNER BALLOT (3.4); REVISE GUARANTEED BOND CLAIM MASTER BALLOT & BENEFICIAL OWNER BALLOT (1.3); REVISE SOLICITATION STATEMENT (1.0).	5.7
08/27/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT, OFFICIAL STATEMENT AND BALLOTS (5.2); REVIEW AND REVISE DEALER MANAGER AGREEMENT (4.2).	9.4

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08/27/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO EXPEDITE BRIEFING ON PRELIMINARY INJUNCTION MOTION.	1.2
08/27/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION ENJOINING VOTE.	5.6
08/27/17	M KREMER	CONFER W/ A. PARLEN EXECUTING [REDACTED] INFORMATION REQUEST (.2); REVIEW AND DRAFT RESPONSES TO UCC REQUEST (.4)	0.6
08/27/17	P FRIEDMAN	REVIEW PRELIMINARY INJUNCTION MOTION.	0.9
08/27/17	W CHANG	DRAFT AND REVISE OFFICIAL STATEMENT.	1.8
08/28/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT (2.8); CONFERENCE W/ L. TIARI RE: SAME (.3); REVIEW AND COMMENT ON DRAFT DEALER-MANAGER AGREEMENT; MEET W/ OMM CORP TEAM RE: SAME (1.1); REVIEW AND COMMENT ON DRAFT BALLOTS (.9); PARTICIPATE ON UPDATE CALL W/ AFAAF, GDB, BAML, SPB, PMA AND OMM TEAMS (.3); PARTICIPATE IN BIWEEKLY UPDATE CALL W/ OMM, PMA, DPW (.6); REVIEW AND REVISE DRAFTS OPINIONS (1.4).	7.4
08/28/17	A PARLEN	ANALYSIS OF UCC INQUIRY AND CORRESPOND W/ M. KREMER RE: SAME (.2); CORRESPOND W/ JC BATLLE RE: RSA ISSUES AND ANALYSIS OF SAME (.3); REVIEW AND COMMENT ON MOTION TO DISMISS (1.4); ANALYSIS OF KEY OPEN ISSUES FOR RSA AMENDMENT (.4); ANALYSIS OF MARK UPS TO SOLICITATION STATEMENT (1.5).	3.8
08/28/17	W CHANG	DRAFT AND REVISE OFFICIAL STATEMENT.	4.9
08/28/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, S. UHLAND RE: SAN JUAN PI MOTION (.6); REVIEW BRIEFS RE: SAME (.9); CORRESPOND W/ A. PARLEN, P. FRIEDMAN RE: SIEMENS LETTER (.2).	1.7
08/28/17	A NADLER	RESTRUCTURING AGREEMENT BOND COUNTS, SIGNATURE TRACKING, REVIEW AND UPDATES AND CORRESPONDENCE RE: SAME.	1.0
08/28/17	S UHLAND	ATTEND CALL W/ M. KREMER, D. MONDELL RE: PREPARATION FOR GDB MEDIATION SESSION.	0.5
08/28/17	A PARLEN	NON-WORKING TRAVEL TO PUERTO RICO FOR MEETINGS W/ RSA PARTY ADVISORS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.1
08/28/17	L MORITZ	CORRESPOND W/ R. BLASHEK RE: KPMG AND TAX ACCOUNTING SERVICES (.1); CORRESPOND W/ DPW TAX RE: COMMENTS TO TAX DISCLOSURE AND REVIEW AND ANALYZE SAME (.2).	0.3
08/28/17	H BRANTLEY	ATTEND CALL W/ EPIQ RE: BALLOTS (.2); DRAFT BI-WEEKLY CALL AGENDA (.3); ATTEND BI-WEEKLY CALL (.6); REVISE GDB BOND CLAIMS MASTER BALLOT & BENEFICIAL OWNER BALLOT (1.2).	2.3
08/28/17	B ELIAS	MEET AT PMA W/ COOP COUNSEL AND CLIENT TO DISCUSS LITIGATION ISSUES RELATED TO SAN JUAN AND CAGUAS (2.0); PRE-MEETING W/ A. PARLEN, O. RAMUS, AND G. LOPEZ (.5) DRAFT AND REVISE PI MOTION (3.6).	6.1

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08/28/17	B ELIAS	NON-WORKING TRAVEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	1.6
08/28/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (2.7); CONFER W/ A. PARLEN RE: SAME (.4).	3.1
08/28/17	R BLASHEK	TELEPHONE CONFERENCE W/ P. RITTER RE: RFQ (.4); CORRESPOND W/ J.C. BATLLE RE: SAME (.1); REVIEW COMMENTS TO OS (.7).	1.2
08/28/17	D RAYTIS	REVIEW CONSENT SOLICITATION DISCLOSURE (1.0); WEEKLY CALL W/ BAML WORKING GROUP (.3); BIWEEKLY DAVIS, POLK WORKING GROUP CALL (.6); FINALIZATION OF OPINION MATRIX AND RELATED OPINION CORRESPONDENCE AND DISCUSSION (.8).	2.7
08/28/17	V SMITH	TELEPHONE CONFERENCE W/ D. JOHNSON AND D. RAYTIS RE: STATUS OF OPINIONS (.5); REVIEW AND REVISE OPINIONS MATRIX AND CONSIDER ASSUMPTIONS (1.0).	1.5
08/28/17	A PARLEN	COMMUNICATIONS W/ B. ELIAS RE: OBJECTION TO PI MOTION (.4); TELEPHONE CONFERENCE W/ BAML TEAM AND SQUIRE SANDERS RE: SOLICITATION (.5); MEET W/ B. ELIAS, O. RAMOS, AND G. LOPEZ IN PREPARATION FOR MEETING W/ COOP COUNSEL (.8); MEET W/ COOP COUNSEL, B. ELIAS, B. FORNARIS, J. SANTIAGO, G. LOPEZ, AND O. RAMOS (2.0); BI-WEEKLY CALL W/ DPW TEAM, PMA, AND OMM TEAM (PARTIAL) (.4); FOLLOW-UP MEETING ON KEY ISSUES, SOLICITATION, AMENDED RSA, AND LITIGATION W/ J. SANTIAGO AND B. FORNARIS (.5); ANALYSIS OF NATIONAL LETTER RE: GDB (.4); ANALYSIS OF SIEMENS LETTER AND EMAIL TO J. KNOX RE: SAME (.7); ANALYSIS OF RSA TRACKER FOR AMENDMENT ISSUES (.4).	5.6
08/28/17	S MILLER	RESEARCH CASES WHERE INJUNCTIONS ARE DENIED RELATED TO CORPORATE VOTING RIGHTS.	2.5
08/28/17	L TIARI	REVIEW AND REVISE BALLOTS AND CALL W/ EPIQ RE: SAME (1.6); REVIEW AND REVISE SOLICITATION STATEMENT (1.4); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.3); REVIEW AND REVISE DEALER MANAGER AGREEMENT (.3); LOGISTICAL MATTERS (.5); TELEPHONE CONFERENCE W/ D. JOHNSON (.3); BIWEEKLY CONFERENCE W/ DAVIS POLK AND PMA (.6); WEEKLY BAML WORKING GROUP CALL (.5); ORGANIZATIONAL MATTERS IN ADVANCE OF LAUNCH (1.1).	6.6

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08/28/17	M KREMER	ATTEND TO UPDATED ANALYSIS OF THE RSA SIGNATORIES (.5); CORRESPOND W/ DUCERA AND ANKURA RE: SAME (.2) REVIEW AND REVISE FEDERAL FUND ANALYSIS (.5); MEET W/ C. SOBRINO RE: OPEN ITEMS AND MEDIATION PRESENTATION (.5); DRAFT AND REVISE RESPONSE TO UCC INFORMATION REQUEST AND CONFER W/ A. PARLEN RE: THE SAME (1.2); DRAFT AND REVISE MEDIATION PRESENTATION (.8); BIWEEKLY UPDATE CALL W/ DPW AND PMA (.6); CORRESPOND W/ L. TIARI RE: RELEASES (.3); EMAILS RE: AMENDMENTS TO DEPOSITOR RSA (.4); CORRESPOND W/ A. NADLER RE: UPDATES TO SIGNATORY ANALYSIS (.3); CORRESPOND W/ A. PARLEN RE: TREATMENT OF FED. FUNDS (.3); CORRESPOND W/ SIEMENS RE: INFORMATION REQUEST (.3); DRAFT AND REVISE SECTION OF OBJECTION TO PRELIMINARY INJUNCTION (.5); REVIEW PROSKAUER MEMO RE: LITIGATION ISSUES (.4); REVIEW AND COMMENT ON AMENDED RSA SCHEDULES (.8); DRAFT AND REVISE EMAIL RE: NATIONAL (.4); DRAFT AND REVISE NIGHTLY UPDATE (.5); WORKING GROUP CALL W/ BAML (.3); REVISE SOLICITATION STATEMENT (.5).	9.3
08/29/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT (4.4); MEETING W/ L. TIARI AND D. RAYTIS RE: SAME (1.2) ATTENTION TO CONSENT SOLICITATION AND RELATED ISSUES AND CONFERENCE CALL W/ DEALER MANAGERS COUNSEL, D. RAYTIS, L. TIARI AND H. BRANTLEY RE: SAME (.8); CONFERENCE CALL W/ LOCAL COUNSEL RE: DISCLOSURE MATTERS (.8); ATTENTION TERMS OF D-M AGREEMENT AND OPINIONS; CONFER W/ R. BLASHEK RE: FUNGIBILITY ISSUES (.3); RESEARCH SAME (.5).	9.8
08/29/17	A PARLEN	ANALYSIS OF SIEMENS ISSUES AND UNDERLYING DOCUMENTS (.8); FURTHER ANALYSIS RE: OBJECTION TO PI MOTION AND FACTUAL ISSUES RELATED TO RSA (.8); CONFERENCE W/ M. KREMER RE: MEDIATION PRESENTATION AND COMMENT ON SAME (.4).	1.6
08/29/17	A PARLEN	ANALYSIS OF ISSUES RE: OBJECTION TO PI MOTION (.7); CONFERENCE W/ B. ELIAS RE: SAME (.3); TELEPHONE CONFERENCE W/ S. UHLAND, B. ELIAS, P. FRIEDMAN, AND D. CANTOR RE: OBJECTION TO PI MOTION (.6); FURTHER COMMUNICATIONS W/ B. ELIAS RE: SAME (.3); COMMENT ON OBJECTION TO PI MOTION (.5); REVIEW REVISED SCHEDULES (.5); MEET W/ JC BATLLE RE: SCHEDULES (1.8); MEET W/ J. SANTIAGO, B. FORNARIS, AND J. BATLLE RE: TRANSACTION OPEN ITEMS, LITIGATION ISSUES, AND LAUNCH TIMELINE (.8); COMMUNICATIONS W/ D. JOHNSON RE: SOLICITATION (.1); COMMUNICATIONS W/ B. FORNARIS RE: SAME (.2); REVIEW AND COMMENT ON PRESENTATION FOR GDB PORTION OF MEDIATION (.5); ANALYSIS OF ISSUES RELATED TO RSA AMENDMENT CONSENT AND COMMUNICATIONS W/ J. BATLLE RE: SAME (.4); TELEPHONE CONFERENCE W/ P. POSSINGER RE: NATIONAL LETTER (.3); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); REVIEW AND COMMENT ON LITIGATION DISCLOSURES (.4).	7.1

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08/29/17	W CHANG	DRAFT AND REVISE OFFICIAL STATEMENT (.5); REVIEW AND ANALYZE DAVIS POLK TAX COMMENTS (.5); TELEPHONE CONFERENCE W/ R. BLASHEK RE: DAVIS POLK TAX COMMENTS (.3); TELEPHONE CONFERENCE W/ L. ALTUS, R. BLASHEK RE: OFFICIAL STATEMENT (1.0) RESEARCH AND ANALYZE TREATMENT OF CLOSING DATE CASH PAYMENT (2.1); CORRESPOND W/ R. BLASHEK RE: SAME (.2).	4.6
08/29/17	M KREMER	CORRESPOND W/ CLIENT RE: EPIQ ENGAGEMENT LETTER (.3); REVISE THE SAME (.3); DRAFT AND REVISE DECLARATION OF C. SOBRINO IN SUPPORT OF OBJECTION TO PRELIMINARY INJUNCTION (2.9); CORRESPOND W/ L. TIARI RE: BOND CLAIMS (.2); CORRESPOND W/ ANKURA AND ROTHSCHILD RE: SAME (.2); REVISE FOOTNOTES FOR AMENDED RSA AND EMAIL W/ A. PARLEN RE: SAME (.5); REVISE POWER POINT FOR MEDIATION SESSION AND CONFER W/ A. PARLEN RE: SAME (.4); CORRESPOND W/ C. SOBRINO RE: DECLARATION (.3); MEETING AT PROSKAUER TO PREPARE FOR PRESENTATION (.3); EMAILS RE: DETERMINING [REDACTED] (.2); CORRESPOND W/ E. BARAK RE: TERMINATION EVENTS (.3); REVIEW DRAFT BALLOTS AND EMAILS RE: SAME (.3); FURTHER REVISE DRAFT DECLARATION AND REVIEW DRAFT OBJECTION TO PI MOTION (1.4).	7.6
08/29/17	M KREMER	DRAFT AND REVISE GDB PORTION OF FEE APPLICATION.	1.1
08/29/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (8.2); CONFERENCE W/ A. PARLEN, UHLAND, B. ELIAS, D. CANTOR RE: SAME (.6); FURTHER CALL W/ A. PARLEN RE: SAME (.3)	9.1
08/29/17	B ELIAS	NON-WORKING TRAVEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.1
08/29/17	V SMITH	REVISE OPINIONS MATRIX AND INCORPORATE INTERNAL COMMENTS ON SAME (.8); REVIEW SEC GUIDANCE ON [REDACTED] (1.0).	1.8
08/29/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS, B. CANTOR RE: PI OPPOSITION (.6); TELEPHONE CONFERENCE W/ D. CANTOR AND PROSKAUER TEAM RE: PI OPPOSITION (.5); ANALYSIS RE PI MOTION (.7).	1.8
08/29/17	A PARLEN	NON-WORKING TRAVEL FROM SAN JUAN TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.5
08/29/17	D CANTOR	REVIEW AND REVISE OPPOSITION TO PI MOTION (2.1); CONFERENCE W/ A. PARLEN, S. UHLAND, B. ELIAS RE: SAME (.6) TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER RE: PI MOTION (.5); ANALYSIS OF SAME (.5)	3.1
08/29/17	R BLASHEK	TELEPHONE CONFERENCE W/ W. CHANG RE: DAVIS POLK MARK-UP OF OS (.3); CONFERENCE CALL W/ W. CHANG, L. ALTUS RE: SAME (1.0); REVISE OS (.8); CORRESPOND W/ W. CHANG RE: CLOSING CASH PAYMENT TREATMENT (.2); RESEARCH SAME (.8) REVIEW REGULATIONS RE: ISSUE PRICE (.3); TELEPHONE CONFERENCE AND EMAILS W/ D. JOHNSON RE: [REDACTED] (.3).	3.7

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08/29/17	H BRANTLEY	REVISE GUARANTEED CLAIMS BALLOTS (2.0); CREATE SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT OUTSTANDING INFORMATION CHART (5.1); ATTEND CALL W/ SPB (.8); ATTEND CALL W/ L. TIARI (.2) AND D. JOHNSON, L. TIARI, D. RAYTIS RE: DEALER MANAGER AGREEMENT	7.4
08/29/17	B GORIN	CONFERENCE W/ D. RAYTIS RE: FINANCIAL STATEMENTS (.1); RESEARCH SAME (.3).	0.4
08/29/17	H DIMIJIAN	DRAFT AND REVISE EXHIBIT RE: OUTSTANDING BONDS IN BALLOTS (.3); REVIEW OUTSTANDING BONDS (.3); CORRESPOND W/ D. RAYTIS, L. TIARI AND H. BRANTLEY RE: SAME (.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.3).	1.1
08/29/17	L TIARI	REVIEW AND REVISE BALLOTS (.6); TELEPHONE CONFERENCE W/ BAML RE: DEALER MANAGER AGREEMENT (.8); REVIEW AND REVISE SOLICITATION STATEMENT (3.1); MEETINGS W/ D. JOHNSON AND D. RAYTIS (1.2); ADMINISTRATIVE ISSUES IN ADVANCE OF LAUNCH (1.5); TELEPHONE CONFERENCES W/ M. KREMER AND H. BRANTLEY RE: TRANSACTION (.4).	8.6
08/29/17	D RAYTIS	TELEPHONE CONFERENCE W/ SQUIRE SANDERS, H. BRANTLEY, L. TIARI, AND D. JOHNSON TO DISCUSS DEALER MANAGER AGREEMENT AND DISCLOSURE (.8); REVIEW DEALER MANAGER AGREEMENT AND RELATED DELIVERABLE MATTERS (1.4); MEETING W/ D. JOHNSON AND L. TIARI RE: SOLICITATION STATEMENT (1.2); REVISE THE SAME (.2)	3.6
08/29/17	S MILLER	CONDUCT RESEARCH RE: DENIAL OF PRELIMINARY INJUNCTIONS RELATED TO CORPORATE VOTING.	3.5
08/30/17	A PARLEN	MEET W/ B. ELIAS RE: OPPOSITION TO PI MOTION (.8); COMMENT ON SAME (.9); PREPARE FOR AND ATTEND MEDIATION SESSION RE: GDB (2.0); MEET W/ P. POSSINGER AND E. BARAK RE: GDB TRANSACTION AND [REDACTED] (.5); A. HENTRON TO SOLICITATION AND DISCLOSURE (.4); COMMUNICATIONS W/ L. TIARI RE: SAME (.2); REVIEW AND REVISE FED FUNDS ANALYSIS (.4); EMAIL TO DOJ RE: SAME (.2); COMMUNICATIONS W/ P. POSSINGER RE: NATIONAL LETTERS (.2); ANALYSIS OF RSA AMENDMENT ISSUES (.4); ANALYSIS OF ISSUES RE: SIB FUNDS (.5); REVIEW BAML DILIGENCE LIST AND COMMUNICATIONS W/ GDB/AAFAF RE: SAME (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.3); ANALYSIS OF REVISED RSA SCHEDULES (.5); CONFER W/ D. CANTOR, P. FRIEDMAN AND B. ELIAS RE: PI OBJECTION (.8); ANALYSIS OF RSA TERMINATION ISSUES (.3); COMMUNICATIONS W/ B. RESNICK RE: RSA AMENDMENT (.3).	9.0
08/30/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT; REVIEW AND REVISIONS TO SAME (5.0); CONFERENCE CALL W/ L. TIARI AND ANKURA RE: DISCLOSURE REQUIREMENTS AND OFFERING MATERIALS (.9); ATTENTION TO TAX ISSUES AND CORRESPONDENCE RE: SAME (1.9), CONFERENCE W/ A. PARLEN RE: DILIGENCE LIST (.3)	7.1
08/30/17	A NADLER	RESTRUCTURING AGREEMENT BOND COUNTS, SIGNATURE TRACKING, REVIEW AND UPDATES AND CORRESPONDENCE RE: SAME.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	S MILLER	REVIEW RESEARCH RE: MUNICIPALITIES AND SEND TO A SHAPIRO FOR THE OPPOSITION TO THE SAN JUAN PRELIMINARY INJUNCTION.	0.3
08/30/17	M KREMER	DRAFT AND REVISE GDB PORTION OF FEE APPLICATION.	1.0
08/30/17	L MORITZ	REVIEW PUERTO RICO TAX DISCLOSURE FOR OFFICIAL STATEMENT (.2); REVIEW AND ANALYZE MISCELLANEOUS CORRESPONDENCE RE: COMMENTS TO DRAFT SOLICITATION FROM VARIOUS PARTIES (.1); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM SQUIRE AND A. PARLEN RE: TIMING OF DUE DILIGENCE (.1).	0.4
08/30/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT (6.5); REVIEW AND REVISE DEALER MANAGER AGREEMENT (3.5); WORKING GROUP CALLS W/ ANKURA AND L. TIARI RE: DILIGENCE AND DISCLOSURE (.9); DRAFTING CALL W/ PMA AND D. RAYTIS RE: DISCLOSURE (.5); TELEPHONE CONFERENCE W/ JUAN CARLOS RE: GDB TRANSACTION(.8); ATTEND TO MATTERS RELATING TO DILIGENCE REQUEST (1.0).	13.2
08/30/17	R BLASHEK	RESEARCH TAX TREATMENT OF EXCHANGE DATE CASH PAYMENT (.8); CORRESPOND W/ W. CHANG, DPW RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SAME (.2); REVISE OS RE: SAME (.6).	1.9
08/30/17	W CHANG	RESEARCH ISSUE PRICE AND CASH PAYMENT ISSUES (.7) TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.3) DRAFT AND REVISE OFFICIAL STATEMENT (.5); DRAFT AND REVISE TAX DISCLOSURE (.2) EMAIL TO R. BLASHEK RE: SAME (.1).	1.8
08/30/17	H BRANTLEY	UPDATE OUTSTANDING INFORMATION CHART.	0.4
08/30/17	P FRIEDMAN	REVISE GDB OPPOSITION TO SAN JUAN PRELIMINARY INJUNCTION MOTION (2.8); CONFERENCE W/ B. ELIAS, D. CANTOR, AND A. PARLEN RE: THE SAME (.8).	3.6
08/30/17	M KREMER	PREPARE FOR AND ATTEND GDB PRESENTATION AT MEDIATION SESSION (2.0); CONFERENCE W/ D. MODELL RE: SAME (.3); EMAIL RE: REQUEST TO ENGAGE LOCAL TAX COUNSEL (.2); REVIEW AND SUMMARIZE ADDITIONAL NATIONAL LETTER RE: HTA FUNDS (.4); CORRESPOND W/ PMA AND GDB TEAM RE: SAME (.3); REVIEW AND COMMENT ON OBJECTION TO PI MOTION RE: RSA PROVISIONS (.8); REVIEW DUE DILIGENCE LIST (.3); EMAILS RE: C. SOBRINO DECLARATION (.2); REVIEW AND COMMENT ON PORTIONS OF SOLICITATION STATEMENT (.5); EMAIL TO EPIQ RE: SOLICITATION ISSUES (.2); CORRESPOND W/ OMM CORPORATION AND LITIGATION TEAM RE: COMMENTS ON DRAFT OBJECTION TO PI MOTION (.3).	5.5
08/30/17	D.CANTOR	COMMUNICATIONS W/ A. PARLEN, P. FRIEDMAN, B. ELIAS, M. KREMER RE: DRAFT OPPOSITION TO PRELIMINARY INJUNCTION MOTION (.8); REVIEW AND COMMENT ON SAME (1.4).	2.2
08/30/17	A SHAPIRO	RESEARCH CASE LAW AND STATUTORY CITATIONS FOR GDB RESPONSE TO PRELIMINARY INJUNCTION MOTION (1.1); REVISE RESPONSE TO PRELIMINARY INJUNCTION MOTION (.4).	1.5

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08/30/17	B ELIAS	RESEARCH MUNICIPALITIES STANDING TO CHALLENGE CONSTITUTIONALITY OF STATUTE RESTRICTING ITS POWER FOR USE IN OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION (1.0); CONFER W/ D. CANTOR, P. FRIEDMAN, AND A. PARLEN RE: PI OBJECTION (0.8).	1.8
08/30/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION.	10.1
08/30/17	B GORIN	RESEARCH FINANCIAL STATEMENTS (.1); CORRESPOND W/ D. RAYTIS RE: SAME (.1).	0.2
08/30/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (1.4); REVIEW COMMENTS TO SAME (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3).	3.2
08/30/17	D RAYTIS	TELEPHONE CONFERENCE W/ PMA AND L. TIARI RE: LITIGATION DISCLOSURE (.5); SOLICITATION MATERIAL DRAFTING AND REVIEW (2.2).	2.7
08/31/17	B ABBOTT	SURVEY REGARDING STATE TAX ON PR BONDS.	8.3
08/31/17	M KREMER	REVIEW AND REVISE GDB PORTION OF FEE APPLICATION (1.1); CORRESPOND W/ LITIGATION TEAM RE: REVIEW PROCESS (.2).	1.3
08/31/17	H BRANTLEY	REVISE GDB BOND CLAIMS MASTER & BENEFICIAL OWNER BALLOTS (.3); REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT TAX COMMENTS (.5); DRAFT BIWEEKLY AGENDA (.2); REVISE SOLICITATION STATEMENT PART A-1 (.9)	1.9
08/31/17	V SMITH	PREPARE FOR OPINIONS CALL W/ SQUIRE SANDERS (.4); PARTICIPATE IN CALL RE: OPINIONS TO BE DELIVERED IN CONNECTION W/ SOLICITATION (1.0).	1.4
08/31/17	B ELIAS	TEAM CALL ON WITNESS STATEMENTS AND ARBITRATION STRATEGY.	1.1
08/31/17	B ELIAS	CONFERENCE CALLS W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, AND B. RESNICK RE: OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION.	1.2
08/31/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION W/ FEEDBACK FROM SUPERVISING PARTNERS, DAVIS POLK, PROSKAUER ROSE, AND CLIENT GROUP.	8.4
08/31/17	A SHAPIRO	CHECK CITATIONS AND REVISE GDB RESPONSE TO PRELIMINARY INJUNCTION MOTION.	1.1
08/31/17	S MILLER	REVIEW AND REVISE THE CITATIONS IN THE OPPOSITION TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION.	2.3
08/31/17	P FRIEDMAN	REVIEW SOBRINO DECLARATION AND OPPOSITION TO PRELIMINARY INJUNCTION MOTION (2.0); TELEPHONE CONFERENCE W/ DAVIS POLK TEAM RE: PI MOTION (1.2).	3.8

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08/31/17	M KREMER	REVIEW AND COMMENT ON OPPOSITION TO PI MOTION (1.1); PREPARE FOR AND ATTEND BI-WEEKLY CALL W/ DPW AND OMM TEAMS (.5); ANALYSIS OF RSA TERMINATION PROVISIONS AND CORRESPOND W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ B. ELIAS RE: FIANLIZING C. SOBRINO DECLARATION (.2); CORRESPOND W/ COMMENTS TO SAME (.3); REVIEW DPW COMMENTS TO AMENDED RSA (.4); CORRESPOND W/ A. PARLEN RE: EXTENSION TO MILESTONES (.3); CORRESPOND W/ E. BARAK RE: COMMENTS TO C. SOBRINO DECLARATION (.3); CALCULATE AND UPDATE NUMBER OF RSA PARTIES IN SAME (.2); DRAFT AND REVISE SOLICITATION MATERIALS (1.2); CORRESPONDENCE RE: DEPOSITOR BALLOT (.2); ATTEND GDB WORKING GROUP CALL ON SOLCITATION DOCUMENTS (PARTIAL) (.7); TELEPHONE CONFERENCE W/ A. PARLEN, L. TIARA AND J. SULLIVAN AND EPIQ TEAM RE: SOLICITATION (.5).	8.4
08/31/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, B. RESNICK RE: OPPOSITION TO PRELIMINARY INJUNCTION MOTION (1.2); DRAFT AND REVISE THE SAME (3.4).	4.6
08/31/17	D JOHNSON JR.	ATTENTION TO PROCESS AND TIMING IN PREPARATION FOR CALL (.7); ATTENTION TO DRAFT SOLICITATION STATEMENT; REVIEW AND DRAFT COMMENTS TO SAME (4.2); CONFERENCE CALL W/ D. RAYTIS, A. PARLEN, L. TIARI, BAML, GDB, AAFAP, SQUIRE, ANKURA, AND ROTSHCHILD RE: SOLICITATION DOCUMENT (2.0); REVISIONS TO DOCUMENTS; CONFERENCE CALL W/ D-M COUNSEL RE: DELIVERABLES AND PROPOSED PROCEDURES; STRUCTURE (1.2); CONFERENCE W/ A. PARLEN RE: DISCLOSURE, COLLATERAL AND DELIVERABLE (.5); BI-WEEKLY CALL W/ OMM AND DPW (.5); REVIEW, ANALYZE AND ADDRESS COMMENTS OF OVERSIGHT BOARD COUNSEL (2.8); CALL W/ A. PARLEN RE: SOLICITATION (.3); ATTENTION TO [REDACTED] COLLATERAL; CONFERENCE CALL W/ D/ RAYTIS AND W. CHANG RE: SAME (.4).	12.6
08/31/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (1.3); REVIEW COMMENTS TO SAME (.5); DRAFT AND REVISE SAME (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3).	2.6

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08/31/17	A PARLEN	PREPARE FOR AND MEET W/ J. KANG, D. MONDELL, S. UHLAND, D. JOHNSON, AND J. RODRIGUEZ RE: GDB STATUS, KEY ISSUES, AND TIMING (1.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PARLEN, B. ELIAS, C. SOBRINO, M. KREMER, L. HERNANDEZ, M. YASSIN, B. KAMINETZKY, M. TOBAK, AND B. RESNICK RE: PI OBJECTION (1.2); REVISE SOBRINO DECLARATION (4); WORKING GROUP CALL W/ BAML, GDB, AAFAP, SQUIRE SANDERS, ANKURA, ROTHSCHILD, D. JOHNSON, D. RAYTIS, AND L. TIARI RE: SOLICITATION DOCUMENTS (2); ANALYSIS OF EXECUTIVE ORDERS RE: GDB (.2); TELEPHONE CONFERENCE W/ EPIQ, M. KREMER, L. TIARI RE: SOLICITATION (.5); TELEPHONE CONFERENCE W/ D. RAYTIS, PMA, D. JOHNSON, L. TIARI, AND SQUIRE RE: OPINIONS (1.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION (.5); BI-WEEKLY CALL W/ OMM TEAM AND DPW (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION (.3); CORRESPOND W/ A. GEIST RE: SEC ISSUE (.2); CONFERENCE W/ S. UHLAND RE: DEPOSITS, PI BRIEF, AND RSA AMENDMENT (.4); REVIEW ANKURA ANALYSIS OF DEPOSITS AND EMAIL JC BATLLE RE: SAME (.2); FURTHER CALL W/ D. JOHNSON RE: DISCLOSURE ISSUES (2); REVIEW AND COMMENT ON FURTHER REVISE PI OPPOSITION (.2).	9.3
08/31/17	L TIARI	GDB WORKING GROUP CALL W/ BAML, GDB, AAFAP, SQUIRE SANDERS, ANKURA, ROTHSCHILD, D. JOHNSON, A. PARLEN, AND D. RAYTIS (2); OPINIONS CALL (1); DPW BI-WEEKLY CALL (.5); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (4.7).	8.2
08/31/17	W CHANG	TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS RE: [REDACTED] (4); RESEARCH SAME (2).	0.6
08/31/17	D RAYTIS	TELEPHONE CONFERENCE W/ BAML, SQUIRE SANDERS, AAFAP, ANKURA, A. PARLEN, L. TIARI, AND D. JOHNSON RE: DRAFT DISCLOSURE DOCUMENTS (2.1); REVIEW SOLICITATION MATERIALS (1.9); TELEPHONE CONFERENCE W/ SQUIRE SANDERS AND PMA RE: OPINION DELIVERABLES (1.3); BI-WEEKLY WORKING GROUP CALL W/ DAVIS, POLK (.5); TELEPHONE CONFERENCE RE: [REDACTED] W/ D. JOHNSON AND W. CHANG (.4).	6.2
Total Hours			1,185.8
Total Fees			869,156.08

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Copying	\$298.90
Delivery Services / Messengers	185.85
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Matter Name: GDB
Matter: 0686892-00005

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	\$0.20
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 106	106.00	10.60
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 5	5.00	0.50
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 6	6.00	0.60
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 7	7.00	0.70
08/01/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 36	36.00	3.60
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 12	12.00	1.20
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 11	11.00	1.10
08/01/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 11	11.00	1.10
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 16	16.00	1.60
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 10	10.00	1.00
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 34	34.00	3.40
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 21	21.00	2.10
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 30	30.00	3.00
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 11	11.00	1.10
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 6	6.00	0.60
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 4	4.00	0.40
08/01/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 3	3.00	0.30
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 2	2.00	0.20
08/01/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 35	35.00	3.50
08/01/17	E101	Lasertrak Printing - Gorin, Brittany Pages: 8	8.00	0.80
08/02/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 32	32.00	3.20
08/02/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 34	34.00	3.40
08/02/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10

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08/03/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 32	32.00	3.20
08/03/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 4	4.00	0.40
08/03/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 9	9.00	0.90
08/03/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 27	27.00	2.70
08/03/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 32	32.00	3.20
08/04/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 23	23.00	2.30
08/04/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 24	24.00	2.40
08/07/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 32	32.00	3.20
08/08/17	E101	Lasertrak Printing - Elias, Brad Pages: 36	36.00	3.60
08/09/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 42	42.00	4.20
08/10/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 39	39.00	3.90
08/10/17	E101	Lasertrak Printing - Miller, Samantha Pages: 44	44.00	4.40
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 37	37.00	3.70
08/14/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 86	86.00	8.60
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 35	35.00	3.50
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 85	85.00	8.50
08/14/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 90	90.00	9.00
08/14/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 59	59.00	5.90
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 58	58.00	5.80
08/14/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 37	37.00	3.70
08/14/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 85	85.00	8.50
08/15/17	E101	Lasertrak Color Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 59	59.00	5.90
08/15/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 1	1.00	0.10
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 36	36.00	3.60
08/16/17	E101	Lasertrak Printing - Tiarí, Logan Pages: 2	2.00	0.20
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 85	85.00	8.50

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08/16/17	E101	Lasertrak Printing - Miller, Samantha Pages: 32	32.00	3.20
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 35	35.00	3.50
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 37	37.00	3.70
08/16/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 25	25.00	2.50
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 86	86.00	8.60
08/16/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 90	90.00	9.00
08/16/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 36	36.00	3.60
08/17/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 52	52.00	5.20
08/17/17	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 78	78.00	7.80
08/18/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
08/18/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
08/18/17	E101	Lasertrak Printing - Tiani, Logan Pages: 30	30.00	3.00
08/18/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 1	1.00	0.10
08/18/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 52	52.00	5.20
08/18/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 58	58.00	5.80
08/18/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 58	58.00	5.80
08/18/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
08/18/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/18/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 104	104.00	10.40
08/22/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
08/22/17	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 103	103.00	10.30
08/23/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 53	53.00	5.30
08/23/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 85	85.00	8.50
08/24/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 52	52.00	5.20
08/24/17	E101	Lasertrak Color Printing - Tiani, Logan Pages: 55	55.00	5.50
08/24/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 110	110.00	11.00
08/24/17	E101	Lasertrak Color Printing - Marks, Teresa Pages: 93	93.00	9.30
08/24/17	E101	Lasertrak Printing - Marks, Teresa Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
Total for E101 - Lasertrak Color Printing				\$298.90
08/25/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERRING; BRAD ELIAS; 8/25/2017 2:58 PM (ET) ;	1.00	\$5.69
Total for E105 - Conference Calls				\$5.69

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07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; DOCKET REPORT; 17-01973-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	\$0.40
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRDC; DOCKET REPORT; 3:17-CV-01973	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; RELATED TRANSACTIONS; 17-01973-BKT13 PENDING: P	2.00	0.20
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; PARTY LIST; 17-01973-BKT13	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; DOCKET REPORT; 17-01973-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; ASSOCIATED CASES; 17-01973-BKT13	1.00	0.10
07/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; PRBK; CLAIMS REGISTER; 17-01973-BKT13 FILED OR ENTERED FROM: 1/1/1900 FILED OR ENTERED TO: 7/18/2017	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-1; 2:17-CV-04248-JMV-JBC DOCUMENT 1-1	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; 00PCL; CIVIL CASE SEARCH; 2:17-CV-04248 THIRD CIRCUIT PAGE: 1	1.00	0.10
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-3; 2:17-CV-04248-JMV-JBC DOCUMENT 1-3	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; DOCKET REPORT; 2:17-CV-04248-JMV-JBC START DATE: 1/1/1970 END DATE: 7/21/2017	2.00	0.20
07/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brad Elias; NJDC; IMAGE1-2; 2:17-CV-04248-JMV-JBC DOCUMENT 1-2	2.00	0.20
08/07/17	E106	Online Research / Lexis-Nexis; MILLER, SAMANTHA	1.00	7.80
08/07/17	E106	Online Research / Lexis-Nexis; MILLER, SAMANTHA	1.00	51.35
08/07/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	113.40
08/10/17	E106	Online Research / Lexis-Nexis; BESTE, IAN	1.00	2.60
08/10/17	E106	Online Research / Lexis-Nexis; BESTE, IAN	1.00	256.75

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08/15/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	15.11
08/15/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	468.00
08/15/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	817.05
08/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	352.95
08/16/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	31.20
08/23/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	241.80
08/25/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	241.80
08/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	6.50
08/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	8.13
08/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	575.25
08/27/17	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	15.60
Total for E106 - Online Research (Miscellaneous)				\$3,207.59
08/10/17	E107	Delivery Services / Messengers - Tracking # OMM0469267 NATIONWIDE LEGAL, LLC 156326 Chang, Winston	1.00	\$185.85
Total for E107 - Delivery Services / Messengers				\$185.85
08/01/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, SAN JUAN AIRPORT/GDB. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS	1.00	\$20.00
08/01/17	E109	ANDREW M. PARLEN - Local Travel Local Travel - ANDREW PARLEN - TAXI, HOME/JFK. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS	1.00	72.23
08/02/17	E109	ANDREW M. PARLEN - Local Travel - ANDREW PARLEN - TAXI, HOTEL/FORTALEZA. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS	1.00	25.00
08/30/17	E109	DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1239339 - 1239339 - A PARLEN - TRAVEL DATE: 08/28/2017, 08/30/17	1.00	103.54
Total for E109 - Local Travel				\$220.77
08/02/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Meals - ANDREW PARLEN; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS - DINNER WITH SUZZANNE UHLAND RE GDB MEETINGS.	1.00	\$120.00
08/02/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - ANDREW PARLEN; 08/01/2017- 08/02/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS, 1 NIGHT @ \$195 + TAXES AND FEES	1.00	247.55
08/02/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals - ANDREW PARLEN; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS	1.00	15.63
08/02/17	E110	ANDREW M. PARLEN - Out-of-Town Travel Meals Out-of- Town Travel Meals - ANDREW PARLEN, LUNCH, GUESTS: ANDREW PARLEN TRAVEL TO PUERTO RICO	1.00	13.13

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FOR GOVERNMENT MEETINGS				
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: ; AGENCY/INV: LTS - 101056; ;	1.00	10.00
08/06/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PARLEN; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 8/1/2017 - 8/3/2017; AGENCY/INV: LTS - 100972; ;	1.00	550.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$956.31
08/01/17	E122	LAW OFFICES OF PERRY ISRAEL - Local / Foreign Counsel (Accounts Payable) Local / Foreign Counsel (Accounts Payable) - LAW OFFICES OF PERRY ISRAEL - 2956 - 2956- D RAYTIS - 7/11-7/24 PROFESSIONAL SERVICES, 08/01/17	1.00	\$1,000.00
Total for E122 - Local / Foreign Counsel (Accounts Payable)				\$1,000.00
08/14/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000173269-000 - Tian, Logan - B-SPIRAL	1.00	\$1.00
08/18/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000173802-000 - Tian, Logan - B-WIRE	1.00	1.00
08/24/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000174502-000 - Tian, Logan - B-WIRE	2.00	2.00
Total for E124 - Other (Internal Bindery)				\$4.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ROBERT BLASHEK	1,015.75	57.8	58,710.40
DENISE RAYTIS	807.50	75.9	61,289.25
ANDREW PARLEN	807.50	154.6	120,721.26
DAVID J. JOHNSON JR.	1,015.75	128.0	130,016.05
LUC MORITZ	845.75	18.3	15,477.28
DANIEL L. CANTOR	871.25	18.3	15,943.92
SUZZANNE UHLAND	1,062.50	11.8	12,537.50
ELIZABETH L. MCKEEN	807.50	0.2	161.50
PETER FRIEDMAN	871.25	10.3	8,973.88
WAYNE JACOBSEN	1,015.75	9.3	9,446.48
JOHN-PAUL MOTLEY	879.75	0.6	527.85
ERIC A. S. RICHARDS	845.75	4.5	3,805.88
WINSTON CHANG	807.50	66.7	53,860.25
VALERIE SMITH	701.25	33.0	23,141.28
BRAD ELIAS	735.25	94.3	67,973.99
BILLY ABBOTT	667.25	16.2	10,809.46
SU LIAN LU	701.25	3.1	2,173.89
JOSEPH ZUJKOWSKI	735.25	1.2	882.30
DANIEL S. SHAMAH	739.50	0.3	221.85
LOGAN TIARI	620.50	157.8	97,914.90
MATTHEW P. KREMER	650.25	138.3	89,929.66
JOSEPH A. SPINA	561.00	12.8	7,180.80
BRITTANY GORIN	454.75	22.0	10,004.52
HAROLD G. BRANTLEY	488.75	55.7	27,223.43
SAMANTHA EMILY MILLER	412.25	38.5	15,871.68
HAROUT DIMIJIAN	582.25	16.5	9,607.15
JAKE LERAUL	454.75	6.5	2,955.89
JAMES M. HARRIGAN	620.50	0.4	248.20
AARON C. SHAPIRO	412.25	10.2	4,204.97
ADAM P. MECHANIC	561.00	2.8	1,570.80
MCALLISTER JIMBO	582.25	0.3	174.68
Total for Attorneys		1,166.2	863,560.95

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	4.1	836.40
ANDREW NADLER	314.50	14.8	4,654.60
IAN BESTE	148.75	0.7	104.13
Total for Paralegal/Litigation Support		19.6	5,595.13
Total		1,185.8	859,156.08

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	M KREMER	TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PRIFA TITLE VI PLANNING.	0.4
08/02/17	S PAK	REVIEW WORLD PLAZA LOAN DOCUMENTS.	1.6
08/03/17	M KREMER	CORRESPONDENCE RE: EXTENSION TO FORBEARANCE (.3); REVIEW TERM SHEET (.4).	0.7
08/03/17	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE: BONDHOLDER PROPOSAL (.4); REVIEW DRAFT PROPOSAL FROM PORTS BONDHOLDERS (.9); DRAFT ISSUES SUMMARY RE: SAME (1.0).	2.3
08/04/17	J TAYLOR	CONFERENCE W/ L. SIZEMORE RE: PRIFA EMMA NOTICE ISSUES (.1); CORRESPOND W/ S. TORRES RODRIGUEZ RE: PRIFA NOTICES (.2).	0.3
08/04/17	M KREMER	REVIEW PORT AUTHORITY PROPOSAL AND CALL W/ S. PAK, D. MONDELL, AND ROTHSCHILD TEAM RE: SAME.	0.5
08/04/17	S PAK	ANALYSIS RE: [REDACTED]	1.2
08/04/17	S PAK	REVIEW PORTS BONDHOLDER PROPOSAL (.4); TELEPHONE CONFERENCE W/ M. KREMER, D. MONDELL, AND ROTHSCHILD TEAM, AAFAP RE: PORTS BONDHOLDER PROPOSAL (.5); ATTENTION TO EMMA NOTICE RE: PRIFA BANS (.3); ATTENTION TO EMMA NOTICE RE: PORTS BONDS (.2); ATTENTION TO ARRANGEMENT OF PORTS BONDS NEGOTIATIONS (.5).	1.9
08/07/17	S PAK	DISCUSS W/ G. LEE RE: DILIGENCE REQUESTS AND MEETING AGENDA (.4); ATTENTION TO ANALYSIS OF SECURITY INTERESTS W/ RESPECT TO LMM AIRPORT (1.2).	1.6
08/07/17	J TAYLOR	COMMUNICATIONS W/ L. SIZEMORE RE: PRIFA EMMA POSTINGS (.1); CORRESPOND W/ J. MATTEI OF AAFAP RE: SAME (.1).	0.2
08/07/17	M KREMER	PREPARE AND CIRCULATE FOURTH AMENDMENT TO FORBEARANCE.	0.4
08/09/17	S PAK	DISCUSS DILIGENCE QUESTIONS W/ G. LEE OF MOFO (.3); DISCUSS PROPOSAL RE: PORTS W/ D. MONDELL OF ROTHSCHILD, J. MATTEI OF AAFAP, AND S. PAK (.2).	0.5
08/09/17	M KREMER	CORRESPOND W/ J. MATTEI OF AAFAP, D. MONDELL OF ROTHSCHILD AND S. PAK RE: PRIFA/PORT PROPOSAL.	0.2
08/10/17	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE: STATUS (.2); TELEPHONE CONFERENCE W/ B. MEYER OF DUCERA AND B. RESNICK OF DPW RE: PORTS RESTRUCTURING, FOLLOW UP RE: SAME (.5); MEETING W/ ROTHSCHILD TEAM RE: TITLE VI CASES (1.4).	2.1
08/10/17	M KREMER	PREPARE FOR (.5) AND ATTEND MEETING W/ ROTHSCHILD AND S. UHLAND (PARTIAL), S. PAK, TO DISCUSS PRIFA, PORTS, PBA, UPR, AND OTHER POTENTIAL TITLE VI ENTITIES (1.4); REVIEW PROPOSAL ON PRIFA AND REVISE (.5); REVISE FORBEARANCE (.5).	2.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/17	S UHLAND	TELEPHONE CONFERENCE W/ OMM, ROTHSCHILD TEAM RE: TITLE VI DEAL STATUS (PARTIAL).	1.0
08/11/17	S PAK	TELEPHONE CONFERENCES W/ G. LEE RE: STATUS (.2); ATTENTION TO ANALYSIS OF [REDACTED] (2.4); DRAFT MEMORANDUM RE: SAME (1.3).	3.9
08/11/17	S PAK	TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM TO DISCUSS PRIFA BANS RESTRUCTURING PROPOSAL (.4); FOLLOW-UP ANALYSIS RE: SAME (1.4).	1.8
08/14/17	S PAK	ATTENTION TO DUE DILIGENCE REQUESTS (.5); ATTENTION TO [REDACTED] (.9).	1.4
08/14/17	M KREMER	DRAFT AND CIRCULATE AMENDMENT TO FORBEARANCE.	0.3
08/15/17	S PAK	DISCUSS W/ J. MATTEI OF AAFAP, D. MONDELL AND ROTHSCHILD TEAM RE: POSTING OF MATERIALS (.4); FOLLOW-UP COMMUNICATION RE: RESTRUCTURING PROPOSAL (.3).	0.7
08/15/17	S PAK	ATTENTION TO [REDACTED].	3.6
08/16/17	S PAK	ATTENTION TO [REDACTED].	1.9
08/17/17	S PAK	COMMUNICATIONS W/ G. LEE AND ROTHSCHILD RE: PORTS DILIGENCE ITEMS AND STATUS.	0.5
08/17/17	M KREMER	CONFERENCE W/ B. BAZZY RE: DILIGENCE REQUESTS.	0.3
08/18/17	S PAK	TELEPHONE CONFERENCE W/ J. MATTEI RE: PORTS RESTRUCTURING PROPOSAL (.4); FOLLOW-UP CORRESPONDENCE RE: TITLE VI SUPPORT (.6); DISCUSSION OF CLEANSING (.2); ATTENTION TO FORBEARANCE EXTENSION (.2); ATTENTION TO DUE DILIGENCE REQUESTS (.3).	1.7
08/18/17	M KREMER	DRAFT AND REVISE AMENDMENT TO EXTENSION TO FORBEARANCE AGREEMENT.	0.3
08/22/17	S PAK	REVISE MEMO AND DISCUSSION RE: [REDACTED] (1.3); FOLLOW UP W/ J. MATTEI OF AAFAP RE: SAME (2).	1.5
08/22/17	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE: STATUS (.1); ATTENTION TO RESTRUCTURING PROPOSAL DECK (.2); TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: SAME (.5).	0.8
08/22/17	M KREMER	REVIEW AND SUMMARIZE [REDACTED].	0.9
08/24/17	S PAK	TELEPHONE CONFERENCES W/ G. LEE RE: STATUS, DILIGENCE, FORBEARANCE EXTENSION.	0.6
08/25/17	S PAK	REVIEW REVISED PORTS PROPOSAL DECK FROM ROTHSCHILD (.3); COMMENT ON SAME (.5).	0.8
08/29/17	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE: STATUS, DILIGENCE (.3); ATTENTION TO REVISIONS TO PORTS PROPOSAL (.9).	1.2
08/30/17	S PAK	DISCUSS PORTS PROPOSAL W/ J. MATTEI OF AAFAP, AND D. MONDELL AND ROTHSCHILD TEAM.	1.1
Total Hours			41.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Total Fees 32,337.01

Total Current Invoice \$32,337.01

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	32.7	26,405.25
JENNIFER TAYLOR	765.00	0.5	382.50
SUZZANNE UHLAND	1,062.50	1.0	1,062.50
MATTHEW P. KREMER	650.25	6.9	4,486.76
Total for Attorneys		41.1	32,337.01
Total		41.1	32,337.01

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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PRIDCO

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	J TAYLOR	CONDUCT RESEARCH RE: JULY 1 PAYMENT ISSUES (.4); DRAFT TIMELINE SUMMARY (.4).	0.8
08/01/17	J TAYLOR	CORRESPOND W/ COUNSEL TO US BANK RE: AUGUST 1 DISBURSEMENTS AND TRUSTEE FEES.	0.1
08/02/17	S UHLAND	CONFERENCE W/ B. KANEL RE: PRIDCO FISCAL PLAN AND PAYMENT (.4); COMMUNICATION W/ J. MATTEI RE: SAME (.4).	0.8
08/02/17	J TAYLOR	CONFERENCE W/ R. KELLER RE: PRIDCO DISTRIBUTION.	0.1
08/03/17	S UHLAND	CONFERENCE W/ R. KELLER RE: PRIDCO PAYMENT (.4); REVIEW AND REVISE US BANK PROPOSAL RE: PAYMENT (.3); CONFERENCE W/ J. MATTEI RE: SAME (.4).	1.1
08/03/17	J TAYLOR	CORRESPOND W/ S. TORRES RODRIGUEZ RE: PRIDCO BOND DISBURSEMENT (.1); CORRESPOND W/ COUNSEL TO US BANK RE: PRIDCO BOND DISBURSEMENT (.1).	0.2
08/04/17	S UHLAND	ANALYZE PRIDCO PROPOSAL (.6); CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PRIDCO DECK (.2).	0.8
08/07/17	S UHLAND	REVIEW AND REVISE AUGUST 1 PAYMENT AGREEMENT.	0.8
08/07/17	S PAK	ATTENTION TO ANALYSIS OF COLLATERAL AND STRUCTURE FOR [REDACTED].	1.8
08/07/17	J TAYLOR	REVIEW ROSEMAWR REVISIONS TO AGREEMENT RE: DISTRIBUTIONS (.1); CORRESPOND W/ D. COUNSEL TO US BANK RE: SAME (.1); CORRESPOND W/ AAFAP RE: SAME (.1).	0.3
08/07/17	J TAYLOR	REVISE AGREEMENT WITH US BANK AND ROSEMAWR RE: PRIDCO DISTRIBUTIONS.	0.5
08/08/17	J TAYLOR	CORRESPOND W/ COUNSEL FOR US BANK RE: PRIDCO DISTRIBUTION LETTER AGREEMENT (.1); CORRESPOND W/ AAFAF RE: DISTRIBUTION LETTER AGREEMENT (.1).	0.2
08/29/17	J TAYLOR	CORRESPOND W/ D. LANIGAN RE: PRIDCO DEBT SERVICE PAYMENT (.1); CORRESPOND W/ J. MATTEI PEREZ RE: PRIDCO DEBT SERVICE PAYMENT (.2); DRAFT INSTRUCTION LETTER FOR SEPTEMBER 1 PAYMENT (.2).	0.5
08/30/17	J TAYLOR	CORRESPOND W/ J. MATTEI RE: PRIDCO PAYMENT INSTRUCTION (.1); CORRESPOND W/ COUNSEL TO BOND TRUSTEE RE: SAME (.1).	0.2
Total Hours			8.2
Total Fees			7,390.75
Total Current Invoice			\$7,390.75

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Matter Name: PRIDCO
Matter: 0686892-00009

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	3.5	3,718.75
SUNG PAK	807.50	1.8	1,453.50
JENNIFER TAYLOR	765.00	2.9	2,218.50
Total for Attorneys		8.2	7,390.75
Total		8.2	7,390.75

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
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UPR

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	J TAYLOR	RESEARCH AFICA OBLIGATIONS IN CONNECTION WITH SUPPLEMENTAL NOTICE TO BONDHOLDERS (.2); CORRESPOND W/ S. TORRES RODRIGUEZ RE: SAME (.1).	0.3
08/01/17	W JACOBSEN	COMMUNICATIONS RE: VOYA LAWSUIT RE: UPR RABBI TRUST.	0.8
08/01/17	S PAK	UPDATE CALL W/ J. MATTEI OF AAFAP, D. MONDELL AND ROTHSCHILD TEAM (.6); REVIEW AND COMMENT ON UPR FISCAL PLAN (1.6); DISCUSS FORBEARANCE EXTENSION W/ D. MONDELL OF ROTHSCHILD (.2).	2.4
08/01/17	S LU	DISCUSS W/ KRAMER LEVIN EXECUTION NDA.	0.3
08/01/17	M KREMER	UPR UPDATE CALL W/ S. PAK, J. MATTEI AND AAFAP TEAM, AND D. MONDELL AND ROTHSCHILD TEAM.	0.6
08/02/17	J TAYLOR	ANALYZE AFICA ENABLING ACT, AFICA OPERATING STATEMENTS, AND TERMS OF AFICA-PLACED BONDS (1.9); DRAFT SUPPLEMENTAL EMMA DISCLOSURE RE: AFICA-PLACED BONDS (.8).	2.7
08/02/17	J RAPISARDI	REVIEW UPR FISCAL PLAN (.4); CORRESPOND W/ ROTHSCHILD, M. YASSIN RE: SAME (.4).	0.8
08/02/17	S PAK	TELEPHONE CONFERENCE W/ T. MAYER RE: FISCAL PLAN, NEGOTIATION STATUS (.3); REVIEW FISCAL PLAN (1.3); DISCUSS NEGOTIATION STATUS W/ D. MONDELL OF ROTHSCHILD (.2).	1.8
08/02/17	S UHLAND	REVIEW AND COMMENT ON UPR FISCAL PLAN.	0.5
08/03/17	M KREMER	REVIEW DRAFT CREDITOR PROPOSAL.	0.4
08/03/17	S PAK	REVIEW DRAFT PROPOSAL MATERIALS FROM ROTHSCHILD (.7); TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD, J. MATTEI OF AAFAP, AND J. ZUJKOWSKI TO REVIEW SAME (.6).	1.3
08/03/17	S UHLAND	CONFERENCE W/ S. PAK, T. MAYER, D. MONDELL, AND ROTHSCHILD TEAM RE: STATUS.	0.4
08/03/17	J ZUJKOWSKI	REVIEW AND COMMENT ON TERM SHEET (1.7); CONFERENCE W/ S. PAK, D. MONDELL AND ROTHSCHILD TEAM, AND J. MATTEI AND AAFAP TEAM RE: SAME.	2.3
08/04/17	M KREMER	TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM, S. UHLAND, J. ZUJKOWSKI RE: UPR DISCUSSION MATERIALS AND REVIEW SAME (.5); UPR LIEN ANALYSIS AND RESEARCH RE: SAME (.4).	0.9
08/04/17	J TAYLOR	CORRESPOND W/ S. TORRES RODRIGUEZ RE: AFICA EMMA NOTICE.	0.1
08/04/17	S PAK	TELEPHONE CONFERENCE W/ DELOITTE RE: [REDACTED] (1.1); DRAFT SUMMARY OF SAME (.1).	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/04/17	S UHLAND	REVIEW ROTHSCHILD DECK (.5); TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD; M. KREMER, J. ZUJKOWSKI, AND J. MATTEI AND AAFAP RE: UPR DECK (.5).	1.0
08/04/17	J ZUJKOWSKI	ATTEND CALL W/ D. MONDELL AND ROTHSCHILD, M. KREMER, S. UHLAND, AND J. MATTEI AND AAFAP RE: UPR (.5); REVIEW AND REVISE [REDACTED] (.9).	1.4
08/05/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (1.2); DRAFT EMAIL MEMORANDUM RE: SAME (1.7); CORRESPOND W/ B. BAZZY OF ROTHSCHILD RE: [REDACTED] (2); REVIEW UCC SEARCHES AND CORRESPONDENCE RE: SAME (.3).	3.4
08/06/17	M KREMER	RESEARCH RE: [REDACTED]	0.5
08/07/17	M KREMER	REVIEW UPR PROPOSAL AND CALL W/ J. MATTEI AND AAFAP TEAM, D. MONDELL AND ROTHSCHILD, S. UHLAND, J. ZUJKOWSKI AND DELOITTE RE: SAME (.8); CORRESPOND W/ S. UHLAND AND S. PAK RE: SAME (.2).	1.0
08/07/17	J ZUJKOWSKI	REVIEW RESEARCH ON [REDACTED] (1.5); PREPARE FOR AND ATTEND CALL W/ M. KREMER, S. UHLAND (PARTIAL), DELOITTE, J. MATTEI AND AAFAP AND ROTHSCHILD RE: SAME (.8).	2.3
08/07/17	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ DELOITTE, M. KREMER, J. ZUJKOWSKI, J. MATTEI AND AAFAP TEAM, D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED]	0.4
08/08/17	S PAK	TELEPHONE CONFERENCE W/ DELOITTE, AAFAP, AND ROTHSCHILD RE: [REDACTED]	0.6
08/08/17	M KREMER	CONFERENCE CALL W/ S. BOMHARD RE: [REDACTED] (.4); CONDUCT FURTHER ANALYSIS RE: SAME (.3); CORRESPONDENCE RE: CONDUCTING UCC SEARCH (.2).	0.9
08/08/17	K GROTENRATH	RESEARCH UCC LIEN SEARCHES IN PUERTO RICO AND PREPARATION OF LIEN SEARCH FOR UNIVERSITY OF PUERTO RICO AND PUERTO RICO PUBLIC BUILDINGS AUTHORITY.	0.8
08/08/17	S UHLAND	REVIEW PROPOSED DECK (.4); ANALYZE [REDACTED] (.4); ATTEND CALL W/ AAFAP, ROTHSCHILD, DELOITTE RE: [REDACTED] (.6).	1.4
08/08/17	J ZUJKOWSKI	REVIEW RESTRUCTURING PROPOSAL AND CONDUCT RESEARCH RE: LEGAL ISSUES.	2.1
08/09/17	S PAK	DISCUSS RESTRUCTURING PROPOSAL W/ D. MONDELL (1.1); DISCUSS STATUS, FISCAL PLAN ISSUES W/ T. MAYER OF KRAMER LEVIN (.4).	1.5
08/09/17	S LU	PREPARE FINAL NDA FOR KRAMER LEVIN.	0.5
08/10/17	J ZUJKOWSKI	LEGAL RESEARCH RE: [REDACTED]	3.5
08/11/17	J ZUJKOWSKI	LEGAL RESEARCH RE: [REDACTED]	2.9
08/14/17	M KREMER	CONFERENCE W/ B. BAZZY AND S. BOMHARD RE: UPR FORBEARANCE AND OTHER OPEN ITEMS.	0.4

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O'Melveny

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/17	P FRIEDMAN	REVIEW MOTION TO DISMISS UPR MATTER AND SUPPLEMENTAL AAFAP BRIEF RE: SAME.	0.6
08/15/17	S PAK	ATTENTION TO MEMO RE: [REDACTED] (.9); DISCUSS SAME W/ M. KREMER AND S. UHLAND (.2).	1.1
08/15/17	M KREMER	CORRESPOND W/ S. PAK AND S. UHLAND RE: UPR MEMORANDUM (.2); DRAFT AND REVISE SAME (.5).	0.7
08/15/17	K GROTENRATH	RESEARCH UCC LIEN SEARCHES IN PUERTO RICO AND PREPARATION OF LIEN SEARCH FOR UNIVERSITY OF PUERTO RICO AND PUERTO RICO PUBLIC BUILDINGS AUTHORITY.	0.2
08/15/17	S UHLAND	CONFERENCE W/ P. POSSINGER, E. BARAK RE: UPR STATUS (1.); CONFERENCE W/ S. PAK AND M. KREMER RE: UPR MEMORANDUM (.2).	0.3
08/16/17	S PAK	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND KRAMER LEVIN RE: FORBEARANCE EXTENSION, SITUATION UPDATE (.4); DISCUSS FORBEARANCE W/ D. MONDELL (.1).	0.5
08/16/17	M KREMER	CONFERENCE CALL W/ S. UHLAND, S. PAK, AND KRAMER LEVIN TEAM RE: EXTENDED FORBEARANCE AND MEDIATION (.5); REVIEW MEDIATION SCHEDULE (.2); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] 4.1).	4.8
08/16/17	S UHLAND	CONFERENCE W/ S. PAK, M. KREMER, AND KRAMER LEVIN RE: UPR STATUS (.5); CONFERENCE W/ P. POSSINGER, E. BARAK RE: STATUS (.5).	1.0
08/17/17	S PAK	UPDATE CALL W/ D. MONDELL RE: UPR (.8); FOLLOW UP RE: SAME (.2).	0.8
08/17/17	S PAK	ATTENTION TO REVIEW OF AFICA BONDS DOCUMENTS.	2.6
08/17/17	M KREMER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	3.1
08/17/17	S UHLAND	CONFERENCE W/ T. MAYER RE: STATUS (.2); COMMUNICATIONS W/ D. MONDELL RE: STATUS (.3); REVIEW AND REVISE PRESS TALKING POINTS (.7).	1.2
08/18/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: UPR TRUST CLAIM QUESTIONS.	0.1
08/18/17	M KREMER	REVISE UPR MEMORANDUM RE: [REDACTED]	0.5
08/22/17	M KREMER	REVISE UPR MEMORANDUM BASED ON COMMENTS FROM S. UHLAND (1.2); DRAFT AND REVISE MEDIATION STATEMENT (1.3).	2.5
08/23/17	S UHLAND	TELEPHONE CONFERENCE W/ DELOITTE RE: STATUS [REDACTED]	0.5
08/23/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT (3.1); REVIEW LETTER FROM FOMB RE: FISCAL PLAN (.2).	3.3
08/24/17	J SPINA	DRAFT VOYA LITIGATION OVERVIEW FOR MEDIATION STATEMENT.	1.0
08/24/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENT.	1.9

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/27/17
Invoice: 984994
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/24/17	M KREMER	DRAFT AND REVISE MEDIATION STATEMENT BASED ON COMMENTS FROM S. UHLAND.	1.3
08/25/17	M KREMER	REVISE MEDIATION STATEMENT BASED ON COMMENTS FROM J. RAPISARDI AND S. UHLAND (.9); REVIEW AND PREPARE FINAL VERSION FOR SUBMISSION (1.0).	1.9
08/25/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENT.	0.9
08/29/17	M KREMER	REVISE STANDSTILL LETTER (.3); CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: SAME (.3); PREPARE FOR UPR MEDIATION SESSION (.2).	0.8
08/29/17	S PAK	ATTENTION TO DRAFT FORBEARANCE EXTENSION AND PRESS RELEASE RE: SAME.	2.5
08/30/17	M KREMER	REVISE PRESS RELEASE RE: FORBEARANCE (.5); REVISE MEMO ON [REDACTED] (.3); CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: REVISED PRESS RELEASE (.3); CORRESPONDENCE RE: [REDACTED] W/ B. BAZZY OF ROTHSCHILD (.2); REVIEW KRAMER LEVIN COMMENTS TO STANDSTILL AGREEMENT (.3).	1.6
08/30/17	M KREMER	PREPARE FOR AND ATTEND UPR MEDIATION.	1.3
08/30/17	S PAK	ATTENTION TO PRESS RELEASE, STANDSTILL EXTENSION.	1.3
08/31/17	M KREMER	CORRESPOND W/ S. UHLAND AND J. MATTEI RE: CHANGES TO STANDSTILL AGREEMENT AND PRESS RELEASE (.5); FINALIZE SAME (.1); CORRESPOND W/ A. NICAS RE: EXCHANGING SIGNATURE PAGES AND PAYMENT OF 7/31 FEE (.4); DRAFT UPDATE EMAIL TO CLIENT GROUP RE: SAME (.2).	1.2
08/31/17	S UHLAND	COMMUNICATIONS W/ J. MATTEI, M. KREMER RE: UPR FORBEARANCE.	0.5
Total Hours			81.4
Total Fees			61,843.12
Total Current Invoice			\$61,843.12

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/27/17
Invoice: 984994
Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JENNIFER TAYLOR	765.00	3.1	2,371.50
SUZZANNE UHLAND	1,082.50	10.0	10,625.00
WAYNE JACOBSEN	1,015.75	0.8	812.60
SUNG PAK	807.50	17.6	14,212.00
JOHN J. RAPISARDI	1,147.50	0.8	918.00
PETER FRIEDMAN	871.25	0.6	522.75
JOSEPH ZUJKOWSKI	735.25	14.5	10,661.15
DIANA M. PEREZ	735.25	0.1	73.53
SU LIAN LU	701.25	0.8	561.01
MATTHEW P. KREMER	650.25	31.1	20,222.83
JOSEPH A. SPINA	561.00	1.0	561.00
Total for Attorneys		80.4	51,541.37
Paralegal/Litigation Support			
KIMBERLY GROTENRATH	301.75	1.0	301.75
Total for Paralegal/Litigation Support		1.0	301.75
Total		81.4	61,843.12

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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Invoice: 984991
Page No. 2

MBA

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	S PAK	REVIEW [REDACTED]	2.5
08/04/17	M KREMER	TELEPHONE CONFERENCE W/ B. BAZZY RE: [REDACTED]	0.4
08/10/17	S PAK	MEET W/ ROTHSCHILD TEAM RE: [REDACTED] (2); ATTENTION TO DRAFTING OF AMENDMENT AGREEMENT (1.1).	1.3
08/16/17	S PAK	ATTENTION TO REVISIONS TO [REDACTED]	1.6
08/17/17	M KREMER	CORRESPOND W/ D. MONDELL AND ROTHSCHILD TEAM RE: [REDACTED] (2); REVIEW MARKUP OF [REDACTED]	0.4
08/18/17	S PAK	ATTENTION TO REVISIONS TO [REDACTED]	1.1
08/22/17	S PAK	ATTENTION TO REVISIONS TO [REDACTED]	0.3
08/23/17	M KREMER	REVIEW MBA DECK AND REVISED [REDACTED]	0.2
Total Hours			7.8
Total Fees			6,141.25
Total Current Invoice			\$6,141.25

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

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Invoice: 984991
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	6.8	5,491.00
MATTHEW P. KREMER	650.25	1.0	650.25
Total for Attorneys		7.8	6,141.25
Total		7.8	6,141.25

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	S UHLAND	TELEPHONE CONFERENCE W/ HOGAN LOVELLS AND US BANK RE: PBA PAYMENT.	0.4
08/03/17	J TAYLOR	REVIEW US BANK NOTICE RE: M2 REMARKETING; CORRESPOND W/ J. MATTEI AND S. TORRES RODRIGUEZ RE: SAME.	0.1
08/04/17	S PAK	TELEPHONE CONFERENCE W/ MILBANK RE: M-2 REMARKETING (2); DRAFT TRANSACTION DESCRIPTION RE: SAME (1.1); TELEPHONE CONFERENCE W/ G. LEE RE: AVAILABLE REVENUES, ASSET SALE RESTRUCTURING PROGRAM (6).	1.9
08/07/17	S PAK	ATTENTION TO ANALYSIS OF TAX PARAMETERS RE: RESTRUCTURING OF QUALIFIED EXEMPT BONDS.	1.5
08/07/17	S PAK	ATTENTION TO M-2 REMARKETING NOTICE.	0.3
08/07/17	M KREMER	CONFERENCE W/ B. BAZZY RE: UPDATE ON DILIGENCE LIST (2); CONFERENCE W/ MOFO RE: SAME (2); CONFERENCE W/ J. NEWTON TEAM RE: [REDACTED] (3); CORRESPONDENCE RE: DILIGENCE ITEMS AND RUNNING UCC SEARCH (3).	1.0
08/08/17	S PAK	ATTENTION TO ANALYSIS OF BONDHOLDER REMEDIES (1.1); ATTENTION TO COLLATERAL ANALYSIS (1.2); TELEPHONE CONFERENCE W/ ROTHSCHILD AND M. KREMER RE: PBA DOCUMENTS (5); ATTENTION TO ROTHSCHILD/AAAF QUESTIONS RE: ASSET SALE WATERFALLS (1.4).	4.2
08/08/17	M KREMER	CONFERENCE CALL W/ OMM, D. MONDELL, ROTHSCHILD TEAM, AND S. PAK RE: PBA (5); REVIEW PBA DEBT DOCUMENTS AND PREPARE SUMMARY OF ASSET SALE AND OTHER COVENANTS (1.7); CORRESPOND W/ S. PAK RE: SAME (1).	2.3
08/09/17	S PAK	ATTENTION TO ANALYSIS OF INTEREST SUBSIDY.	0.7
08/10/17	S PAK	ATTENTION TO QUESTIONS RE: ASSET SALE WATERFALL ANALYSIS.	1.4
08/10/17	S PAK	MEET W/ D. MONDELL AND ROTHSCHILD TEAM RE: RESTRUCTURING PROPOSAL, REAL ESTATE ANALYSIS.	0.4
08/10/17	M KREMER	DRAFT AND REVISE RESPONSE TO J. MATTEI RE: SALE OF PBA COLLATERAL (8); CONFERENCE W/ S. PAK AND S. UHLAND RE: SAME (2); CONFERENCE W/ J. NEWTON RE: NDAS AND CONFERENCE W/ S. LU RE: SAME (3).	1.3
08/10/17	S LU	COMMUNICATIONS W/ MORRISON AND FOERSTER ON NDA.	0.8
08/14/17	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: DUE DILIGENCE.	0.3
08/14/17	S PAK	TELEPHONE CONFERENCE W/ MILBANK RE: PBA M-2 REMARKETING PROPOSAL (4); FOLLOW UP W/ ROTHSCHILD AND D. MONDELL RE: SAME (2).	0.6

Due upon receipt. Please remit to:
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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Invoice: 984998
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/17/17	S PAK	ATTEND TO DILIGENCE CALL W/ BRACEWELL TEAM AND J. ZUJKOWSKI, FOLLOW UP RE: SAME (.4); TELEPHONE CONFERENCE W/ MILBANK RE: M-2 REMARKETING (.2).	0.6
08/17/17	S PAK	DISCUSS M-2 REMARKETING OPTIONS W/ ROTHSCHILD TEAM.	0.7
08/17/17	J ZUJKOWSKI	ATTEND GROUP DILIGENCE CALL W/ S. PAK AND BRACEWELL TEAM RE: PBA (.4); DRAFT SUMMARY RE: SAME (.4).	0.8
08/17/17	J TAYLOR	COMMUNICATIONS W/ COUNSEL TO BOND TRUSTEE RE: PBA BOND ISSUES.	0.1
08/22/17	J TAYLOR	CORRESPOND W/ COUNSEL TO BOND TRUSTEE RE: SERIES L PAYMENTS AND REMARKETING STATUS.	0.1
08/24/17	J RAPISARDI	CONFERENCE W/ J. MATTEI RE: PBA ISSUE.	0.6
Total Hours			20.1
Total Fees			15,657.86
Total Current Invoice			\$15,657.86

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

10/27/17
Invoice: 984998
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUNG PAK	807.50	12.6	10,174.50
JOHN J. RAPISARDI	1,147.50	0.6	688.50
SUZZANNE UHLAND	1,062.50	0.4	425.00
JENNIFER TAYLOR	765.00	0.3	229.50
JOSEPH ZUJKOWSKI	735.25	0.8	588.20
SU LIAN LU	701.25	0.8	561.00
MATTHEW P. KREMER	650.25	4.6	2,991.16
Total for Attorneys		20.1	15,657.86
Total		20.1	15,657.86

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA. 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	J RAPISARDI	PENSION CALL W/ PROSKAUER RE: PROPOSED PENSION REFORM LEGISLATION (1.2); TELEPHONE CONFERENCES W/ M. YASSIN RE: PENSION ISSUES (.8); TELEPHONE CONFERENCES W/ S. UHLAND RE: PENSION ISSUES (.2).	2.2
08/01/17	W JACOBSEN	TELEPHONE CONFERENCE W/ S. UHLAND RE: PENSION ISSUES.	1.0
08/01/17	S UHLAND	ANALYZE LEGAL ISSUES RE: PENSIONS (1.4); ATTEND CALL W/ W. JACOBSEN RE: SAME (1.0).	2.4
08/02/17	W JACOBSEN	TELEPHONE CONFERENCE W/ RETIREMENT COMMITTEE (.8) AND DRAFT SUMMARY OF CALL (.4).	1.2
08/02/17	S UHLAND	MEETING W/ M. YASSIN RE: PENSION REFORM PROPOSED BY BOARD.	0.8
08/03/17	J HACKER	TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.4
08/03/17	S UHLAND	CONFERENCE W/ J. HACKER RE: [REDACTED] (.4); CORRESPOND W/ M. YASSIN RE: SAME (.1).	0.5
08/07/17	B NEVE	REVIEW AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM BILL.	0.5
08/07/17	S UHLAND	REVIEW AND REVISE PENSION LETTER.	1.1
08/08/17	A SHAPIRO	DISCUSS PENSION RESEARCH W/ D. PEREZ.	0.1
08/08/17	D PEREZ	CONFERENCE W/ A. SHAPIRO RE: PENSION RESEARCH.	0.1
08/08/17	S UHLAND	ATTEND PENSION WORKING GROUP CALL W/ PMA (.6); COMMUNICATIONS W/ M. YASSIN RE: OPEN ISSUES (.4).	1.0
08/08/17	A SHAPIRO	REVIEW [REDACTED]	1.1
08/10/17	B NEVE	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: PENSION REFORM BILL.	0.6
08/10/17	S UHLAND	CONFERENCE W/ PMA RE: PENSION ANALYSIS.	0.8
08/14/17	S UHLAND	REVIEW AND REVISE PENSION PRESS RELEASE.	0.8
08/15/17	J HACKER	CONFERENCE CALL W/ PMA RE: [REDACTED] ISSUES.	0.6
08/15/17	J HACKER	RESEARCH [REDACTED]	3.1
08/16/17	J HACKER	CORRESPONDENCE RE: [REDACTED]	0.3
08/16/17	W JACOBSEN	ANALYZE VOYA LAWSUIT RE: UPR RABBI TRUST.	0.7
08/17/17	J KOHN	REVIEW COMMUNICATIONS FROM UNION COUNSEL RE: GRIEVANCES.	0.3
08/17/17	D PEREZ	REVIEW PENSION CLAIM RESEARCH.	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

O'Melveny

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/17/17	J HACKER	TELEPHONE CONFERENCE W/ PUERTO RICO COUNSEL RE: [REDACTED]	0.5
08/17/17	S UHLAND	FOLLOW UP W/ A. SHAPIRO RE: PENSION RESEARCH (.3); TELEPHONE CONFERENCE W/ PMA RE: PENSION RESEARCH (.5).	0.8
08/18/17	J RAPISARDI	LAW FIRM REVIEW PRESENTATION, MEMO RE: [REDACTED]	0.8
08/18/17	A SHAPIRO	RESEARCH AND PREPARE MEMO ANALYZING [REDACTED]	1.1
08/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: PENSION ISSUES.	1.4
08/21/17	S UHLAND	REVIEW AND REVISE PENSION MEMO.	0.8
08/22/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: STATUS OF PENSION ISSUES RESEARCH (.3); ATTEND PENSION GROUP CALL W/ PMA (.5).	0.8
08/22/17	S UHLAND	REVIEW REVISED PENSION MEMO.	0.2
08/23/17	S UHLAND	FOLLOW UP W/ J. RAPISARDI RE: PENSION ISSUES.	0.5
08/25/17	J HACKER	REVISE [REDACTED]	4.9
08/25/17	R HOLM	CONFERENCE W/ S. UHLAND RE: PENSION RESEARCH (.5); CORRESPOND W/ D. PEREZ RE: SAME (.1).	0.6
08/25/17	R HOLM	CONDUCT RESEARCH RE: PENSION ISSUES.	0.3
08/25/17	R HOLM	FURTHER RESEARCH RE: PENSION ISSUES.	0.5
08/25/17	D PEREZ	MEET W/ S. UHLAND AND R. HOLM RE: PENSION RESEARCH (.6); FOLLOW UP W/ R. HOLM RE: SAME (.2).	0.8
08/25/17	S UHLAND	CONFERENCE W/ R. HOLM RE: PENSION RESEARCH.	0.5
08/28/17	R HOLM	ANALYZE PENSION DOCUMENTS (1.5); FOLLOW UP W/ D. PEREZ RE: PENSION RESEARCH (.2).	1.7
08/28/17	A SHAPIRO	REVISE MEMORANDUM ON [REDACTED]	0.8
08/31/17	D PEREZ	RESEARCH RE: PENSION CLAIMS (.4); FOLLOW UP W/ R. HOLM RE: SAME (.1).	0.5
Total Hours			37.4
Total Fees			34,662.20
Total Current Invoice			\$34,662.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 694436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

10/27/17
Invoice: 984996
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JONATHAN HACKER	977.50	9.8	9,579.50
JEFFREY KOHN	1,082.50	0.3	318.75
JOHN J. RAPISARDI	1,147.50	4.4	5,049.00
WAYNE JACOBSEN	1,015.75	2.9	2,945.68
SUZZANNE UHLAND	1,062.50	11.0	11,687.50
DIANA M. PEREZ	735.25	1.7	1,249.94
RICHARD HOLM	624.75	3.1	1,936.74
BRETT M. NEVE	561.00	1.1	617.10
AARON C. SHAPIRO	412.25	3.1	1,277.99
Total for Attorneys		37.4	34,662.20
Total		37.4	34,662.20

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

10/27/17
Invoice: 984990
Page No. 2

PREPA

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	D PEREZ	CORRESPOND W/ N. HAYNES RE: PREPA NOTICE OF INTENT TO LIFT STAY.	0.2
08/03/17	D PEREZ	REVIEW AND COMMENT ON PREPA UTILITIES REPLY (1.1); COMMUNICATIONS W/ N. HAYNES AND M. ZERJAL RE: SAME (.3).	1.4
08/04/17	D PEREZ	REVIEW PREPA UTILITIES NOTICE AND FOLLOW UP W/ N. HAYNES AND M. ZERJAL RE: SAME.	0.3
08/18/17	P FRIEDMAN	COORDINATE W/ PREPA LAWYERS RE: [REDACTED]	0.4
08/22/17	B NEVE	RESEARCH APPOINTMENT OF A RECEIVER IN BANKRUPTCY.	3.4
08/23/17	J RAPISARDI	REVIEW PREPA SUPPLEMENT BRIEF RE: [REDACTED] (1.8); B. NEVE RESEARCH/CORRESPONDENCE RE: [REDACTED] (.3).	2.1
08/25/17	D PEREZ	ATTEND WEEKLY COORDINATION CALL W/ GREENBERG TRAUIG.	0.2
Total Hours			8.0
Total Fees			6,209.68
Total Current Invoice			\$6,209.68

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

10/27/17
Invoice: 984990
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	2.1	2,409.75
PETER FRIEDMAN	871.25	0.4	348.50
DIANA M. PEREZ	735.25	2.1	1,544.03
BRETT M. NEVE	581.00	3.4	1,907.40
Total for Attorneys		8.0	6,209.68
Total		8.0	6,209.68

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

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WELLS ACT

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	A GEIST	COMMUNICATION W/ H. HEISS RE: STATUS.	0.1
08/03/17	J MILLER	RESEARCH CLIENT DOCUMENTS RELATED TO PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.6
08/03/17	G SAVARESE	CONFERENCE W/ J. MILLER RE: PRIVILEGE REVIEW OF PMA DOCUMENTS (.2); REVIEW AND ANALYZE ██████████ DOCUMENTS FOR PRIVILEGE (.5).	0.7
08/03/17	H HEISS	CORRESPOND W/ LEGAL TEAM AND REVIEW DOCUMENTS FOR PRIVILEGE ISSUES.	0.6
08/03/17	H HEISS	CONFERENCE W/ J. MILLER RE: PRIVILEGE REVIEW OF DOCUMENTS.	0.2
08/03/17	J MILLER	CORRESPOND W/ ██████████ RE: QUESTIONS RELATED TO PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.5
08/03/17	J MILLER	CONFERENCE W/ H. HEISS RE: QUESTIONS AND STRATEGY FOR PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.2
08/03/17	J MILLER	CONFERENCE W/ G. SAVARESE RE: COMPLETION OF PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.2
08/03/17	J MILLER	CONFERENCE W/ H. HEISS RE: PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.2
08/03/17	J MILLER	COORDINATE W/ DATABASE VENDOR AND REVIEW SEARCHES TO CONFIRM PRODUCTION STATUS OF POTENTIALLY PRIVILEGED DOCUMENTS FROM ██████████ REVIEW.	2.5
08/07/17	J MILLER	CONFERENCE CALL W/ G. SAVARESE AND ██████████ FIRM RE: PRIVILEGE REVIEW OF ██████████ DOCUMENTS.	0.5
08/07/17	G SAVARESE	TELEPHONE CONFERENCE W/ J. MILLER AND ██████████ FIRM RE: PRIVILEGE REVIEW.	0.5
08/09/17	J DENEVE	COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION.	0.1
08/14/17	J DENEVE	COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION.	0.1
08/15/17	G SAVARESE	REVIEW, ANALYZE AND LOG COMMUNICATIONS FOR PRIVILEGE.	2.1
08/15/17	J DENEVE	COMMUNICATE W/ ██████████ RE: PREPA DOCUMENT COLLECTION.	0.1
08/22/17	J DENEVE	COMMUNICATE W/ ██████████ RE: WELLS NOTICE.	0.1
08/22/17	K THOMAS	CORRESPOND W/ ELECTRONIC DATABASE VENDOR AND J. DENEVE RE: INVOICING PROTOCOL.	0.2
08/23/17	A GEIST	COMMUNICATE W/ ██████████ RE: WELLS NOTICE.	0.1
08/27/17	J DENEVE	COMMUNICATE W/ ██████████ RE: ELECTRONIC DATA RECOVERY.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/17	J DENEVE	CONFERENCE W/ [REDACTED] RE: PREPA DOCUMENT COLLECTION.	0.1
08/28/17	J DENEVE	CORRESPOND W/ J. ZUJKOWSKI RE: [REDACTED]	0.1
08/28/17	K THOMAS	CORRESPOND W/ VENDOR TO DEACTIVATE SELECTED USERS.	0.2
08/29/17	H HEISS	TELEPHONE CONFERENCE W/ JOINT DEFENSE COUNSEL RE: WITNESS.	0.1
08/29/17	J DENEVE	[REDACTED]	1.6
08/29/17	J DENEVE	CORRESPOND W/ J. ZUJKOWSKI RE: FEE OPPOSITION.	0.1
08/30/17	K THOMAS	CORRESPOND W/ VENDOR RE: INVOICING LOGISTICS.	0.2
08/30/17	J DENEVE	CONFERENCE CALL W/ [REDACTED] AND VENDOR RE: PREPA COLLECTION.	0.4
08/31/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
Total Hours			13.2
Total Fees			8,614.35

Disbursements

Copying	\$16.00
Telephone	6.46
Total Disbursements	\$22.46
Total Current Invoice	\$8,636.81

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/02/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 47	47.00	\$4.70
08/02/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 21	21.00	2.10
08/24/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 21	21.00	2.10
08/24/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 21	21.00	2.10
08/24/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 29	29.00	2.90
08/24/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$16.00
06/07/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; HOWARD HEISS; 6/7/2017 10:58 AM (ET);	1.00	\$6.46
Total for E105 - Conference Calls				\$6.46

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
HOWARD E. HEISS	1,062.50	0.9	956.25
ANDREW J. GEIST	998.75	0.2	199.76
JORGE DENEVE	705.50	2.8	1,975.40
JAMES E. MILLER	709.75	4.7	3,335.84
GERARD A. SAVARESSE	561.00	3.3	1,851.30
Total for Attorneys		11.9	8,318.55
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	0.7	142.80
KEVIN THOMAS	255.00	0.6	153.00
Total for Paralegal/Litigation Support		1.3	295.80
Total		13.2	8,614.35

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

11/16/17
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COMMONWEALTH TITLE III

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
09/01/17	S UHLAND	CONFERENCE W/ J. MATTEI, J. ZUJKOWSKI, J. SANTIAGO RE: [REDACTED]	0.8
09/18/17	D PEREZ	FOLLOW UP W/ ANKURA RE: [REDACTED]	0.1
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		0.9
004 BUSINESS OPERATIONS			
09/01/17	J TAYLOR	REVIEW [REDACTED] FOR POSTING AND CORRESPOND W/ S. TORRES RE: SAME.	0.1
09/01/17	S UHLAND	COMMUNICATION W/ S. TORRES RE: VENDOR NOTICE.	0.4
09/06/17	J TAYLOR	REVISE [REDACTED]	0.5
09/06/17	S UHLAND	ANALYZE [REDACTED]	0.7
09/07/17	S UHLAND	COMMUNICATIONS W/ [REDACTED]	0.5
09/09/17	S UHLAND	ANALYZE ISSUES RE: FOMB REPORTING.	1.2
09/13/17	S UHLAND	TELEPHONE CONFERENCE W/ AAFAF, CONWAY RE: FOMB REPORTS, ISSUES.	0.9
09/16/17	J RAPISARDI	MEETING AT AAFAF TO REVIEW [REDACTED] W/ M. PIETRATONI, A. VASQUEZ, S. UHLAND, M. YASSIN (2.5); IMPACT OF PREPA DISTRICT COURT DECISION (.8); REVIEW NUMEROUS DOCUMENTS RE: [REDACTED] (1.6).	4.9
09/16/17	S UHLAND	ANALYZE [REDACTED] ISSUES (1.6); ATTEND MEETING AT AAFAF W/ M. YASSIN, PMA AND J. RAPISARDI RE: [REDACTED] (2.5).	4.1
09/21/17	D RAYTIS	RESEARCH RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ S. UHLAND, E. RICHARDS, AND B. GORIN RE: SAME (.5).	1.6
09/21/17	B GORIN	MEET W/ E. RICHARDS RE: [REDACTED] (1); RESEARCH RE: SAME (1.9); TELEPHONE CONFERENCE W/ E. RICHARDS, S. UHLAND, AND D. RAYTIS RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ S. UHLAND, E. RICHARDS, AND D. RAYTIS RE: SAME (.2).	2.5
09/21/17	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ D. RAYTIS, B. GORIN, AND E. RICHARDS RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ D. RAYTIS, B. GORIN, AND E. RICHARDS RE: SAME (.2); TELEPHONE CONFERENCE W/ GOVERNMENT REPRESENTATIVES RE: SITUATION (1.0).	2.7
09/21/17	E RICHARDS	RESEARCH [REDACTED] (1.5); TELEPHONE CONFERENCES W/ S. UHLAND, D. RAYTIS, AND B. GORIN RE: SAME (.5).	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/21/17	J RAPISARDI	DRAFT MEMO, BULLET POINTS RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ C. SOBRINO RE: FEDERAL GRANTS, STATUS (.6); TELEPHONE CONFERENCE W/ C. YAMIN (PRAAFA), F. HEIL, J. FUENTES, C. SOBRINO RE: [REDACTED] (1.0).	2.8
09/22/17	J ZUJKOWSKI	ATTEND CALLS W/ S. UHLAND, J. RODRIGUEZ, C. REIN, J. RAPISARDI, G. PORTELA, AND M. YASSIN RE: [REDACTED] (.8); SUMMARIZE SAME (.4); ANALYZE ISSUES RE: SAME (1.1).	2.2
09/22/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RODRIGUEZ, C. REIN, J. RAPISARDI, G. PORTELA, M. YASSIN, AND J. ZUJKOWSKI RE: [REDACTED].	0.8
09/22/17	J RAPISARDI	PREPARE FOR (.2) AND TELEPHONE CONFERENCE W/ J. RODRIGUEZ, C. REIN, S. UHLAND, J. ZUJKOWSKI, G. PORTELA, AND M. YASSIN RE: [REDACTED] (.8).	1.0
09/23/17	S UHLAND	CONFERENCE W/ N. MITCHELL, J. RODRIGUEZ, AND C. REIN RE: [REDACTED] (.8); DRAFT AND REVISE [REDACTED] (1.4); CORRESPOND W/ J. ZUJKOWSKI RE: SAME (.6); FURTHER DRAFT AND REVISE [REDACTED] (.7); FURTHER DISCUSSIONS W/ J. ZUJKOWSKI RE: SAME (.4); DRAFT AND REVISE SLIDES FOR PRESENTATION (1.2).	5.1
09/24/17	J ZUJKOWSKI	CORRESPOND W/ C. REIN AND J. RODRIGUEZ RE: [REDACTED].	3.4
09/24/17	S UHLAND	DRAFT AND REVISE TERM SHEET (.6); COMMUNICATIONS W/ C. REIN AND J. RODRIGUEZ RE: SAME (.4); COMMUNICATIONS W/ C. REIN AND J. RODRIGUEZ RE: PRESENTATION ON CONTINGENCIES (.6); DRAFT AND REVISE DECK FOR AAFAF (.9).	2.5
09/25/17	J TAYLOR	REVIEW [REDACTED] ANALYSIS RE: [REDACTED] (.4); CORRESPONDENCE AND CONFERENCE W/ [REDACTED] RE: SAME (.1).	0.5
09/25/17	J ZUJKOWSKI	REVISE [REDACTED] AND PRESENTATION MATERIALS.	1.6
09/25/17	S UHLAND	DRAFT AND REVISE DECK FOR CONTINGENCY PLANNING (.7); TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, C. REIN AND J. RODRIGUEZ RE: [REDACTED] (.5); FURTHER DRAFT AND REVISE DECK (.6).	1.8
09/26/17	A RANGEL	REVIEW PUERTO RICO STATE CASE LAW RE: [REDACTED]	2.1
09/26/17	J ZUJKOWSKI	RESPONSE TO QUESTIONS RE: [REDACTED] (.8); CONFERENCE W/ AAFAF ADVISORS AND S. UHLAND RE: CASH FLOW MODEL (.5).	1.3
09/26/17	J SPINA	TELEPHONE CONFERENCE W/ R. CORTEZ (DELOITTE), S. UHLAND, AND D. PEREZ RE: [REDACTED].	0.4
09/26/17	S UHLAND	TELEPHONE CONFERENCE W/ AAFAF ADVISORS AND J. ZUJKOWSKI RE: CASH FLOW MODEL (.5); CONFERENCE W/ D. PEREZ, T. HURLY AND DELOITTE TEAM RE: STATUS (.5).	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/26/17	S UHLAND	CONFERENCE W/ R. CORTEZ (DELOITTE), D. PEREZ, AND J. SPINA RE: OPEN BANKRUPTCY ISSUES.	0.4
09/26/17	D PEREZ	TELEPHONE CONFERENCE W/ R. CORTEZ (DELOITTE), S. UHLAND, AND J. SPINA RE: BUDGET WORK.	0.4
09/27/17	J ZUJKOWSKI	MEETING W/ J. ZUJKOWSKI RE: CASH FLOW STATUS.	0.4
09/27/17	B NEVE	RESEARCH [REDACTED] (2.5); RESEARCH BANKRUPTCY DECISIONS RE: [REDACTED] (.6).	3.1
09/27/17	S UHLAND	CASH FLOW STATUS CALL (.8); MEETING W/ J. ZUJKOWSKI RE: CASH FLOW STATUS CALL (.4).	1.2
09/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. SOTO, F. BATLLE AND WORKING GROUP TEAM RE: CASH FLOW.	1.8
09/28/17	S UHLAND	ATTEND [REDACTED] CALL.	0.8
09/28/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] LETTER.	0.2
09/29/17	S UHLAND	ATTEND DAILY CALL RE: CASH FLOW.	0.6
09/30/17	D RAYTIS	REVIEW OF [REDACTED].	0.8
Total	004 BUSINESS OPERATIONS		58.3
005 CASE ADMINISTRATION			
09/01/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	2.0
09/02/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
09/03/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: CASE STATUS AND DEADLINES (1.1); FOLLOW-UP CORRESPONDENCE RE: SAME (.2).	1.3
09/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN RE: STATUS OF CASE.	1.1
09/03/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: CASE STATUS.	1.1
09/05/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/05/17	J ZUJKOWSKI	DRAFT SUMMARY OF INTERIM COMPENSATION PROCEDURES (2.0); TELEPHONE CONFERENCE W/ AAFAF RE: SAME. (.3).	2.3
09/05/17	J SPINA	REVISE CASE MANAGEMENT MOTION.	1.7
09/06/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/06/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: UPCOMING MOTIONS (.6); REVIEW AND COMMENT ON INFORMATIVE MOTION RE: HURRICANE IRMA (.5); CORRESPOND W/ J. SPINA, M. BONITATIBUS AND P. FRIEDMAN RE: SAME (.4); REVIEW PRESS RELEASES, FORTELEZA WEBSITE RE: SAME (.2); FINALIZE SAME FOR FILING (.3); MEET W/ S. UHLAND RE: NDAS AND OPEN CREDITOR LIST QUESTIONS (.4); CONFERENCE W/ S. UHLAND AND D. MONDELL RE: SAME (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. ZUJKOWSKI RE: UPCOMING MOTIONS, RESEARCH PROJECTS (.4); COMMUNICATIONS W/ S. UHLAND AND M. HINDMAN RE: MEDIATION EXPENSES (.1); CORRESPOND W/ J. SPINA RE: CREDITOR NDAS (.2).	3.4
09/06/17	J SPINA	REVISE CASE MANAGEMENT PROCEDURES MOTION.	3.5
09/07/17	J RAPISARDI	TELEPHONE CONFERENCES W/ S. UHLAND RE: STATUS.	0.5
09/07/17	A SHAPIRO	UPDATE WORK IN PROGRESS LIST.	0.9
09/07/17	M KREMER	REVISE TASK LIST IN ADVANCE OF WEEKLY CLIENT CALL.	0.3
09/07/17	S UHLAND	CONFERENCE W/ J. RAPISARDI RE: STATUS OF OPEN MATTERS.	0.5
09/07/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN RE: HURRICANE IRMA AND UPCOMING MOTIONS (.2); REVIEW AND COMMENT ON CREDITOR AND ADVISOR NDAS (1.2).	1.4
09/08/17	D PEREZ	REVIEW REVISED BAR DATE MOTION, ORDER (.5); FOLLOW UP W/ M. ZERJAL RE: SAME (.1).	0.6
09/08/17	D PEREZ	ATTEND WEEKLY UPDATE TELEPHONE CONFERENCE (1.2); ATTEND COORDINATION TELEPHONE CONFERENCE W/ GREENBERG TEAM (.3); REVIEW BANK ACCOUNT LIST AND FOLLOW UP W/ M. YASSIN RE: SAME (.2).	1.7
09/08/17	J ZUJKOWSKI	REVISE WORK IN PROGRESS LIST AND ATTEND UPDATE CALL.	1.6
09/08/17	A SHAPIRO	REVIEW AND ANALYZE DAILY UPDATES RE: PENDING LITIGATION FOR A. PAVEL.	1.1
09/08/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, S. UHLAND RE: UPDATE AS TO WORK IN PROGRESS (1.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: FEE ISSUES (.2); REVIEW JUDGE SWAIN HTA DECISION (.6); REVIEW AND REVISE TURNKEY MOTION RE: AFSCME ADVERSARY PROCEEDING (1.8); TELEPHONE CONFERENCE W/ C. SOBRINO RE: STATUS UPDATE (.4); TELEPHONE CONFERENCE W/ M. YASSIN RE: BUDGET ISSUES (.5).	4.7
09/08/17	S UHLAND	CONFERENCE W/ M. YASSIN, J. RAPISARDI RE: ALL OPEN MATTERS.	1.2
09/09/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.7
09/10/17	D PEREZ	REVIEW COMMENTS TO BAR DATE MOTION/ORDER (.5); FOLLOW UP W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.1).	0.6
09/11/17	D PEREZ	REVIEW AND REVISE GOVERNMENT ENTITY LIST (.9); CORRESPOND W/ J. KLEIN RE: SAME (.2); CORRESPOND W/ MEDIATION PARTIES RE: NDAS (.2).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/12/17	M KREMER	SEVERAL EMAILS W/ VARIOUS COUNTERPARTIES RE: EXECUTING/EXTENDING NDAS (.4); CORRESPOND W/ S. LU RE: THE SAME (.1).	0.5
09/12/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.7
09/12/17	J SPINA	REVISE CASE MANAGEMENT MOTION (3.0); CORRESPOND WITH PROSKAUER RE FINALIZING DOCUMENT AND PROCEDURES (1.0).	4.0
09/13/17	S UHLAND	REVIEW FEE EXAMINER MOTION (.4); COMMUNICATIONS U.S. TRUSTEE RE: SAME (.3).	0.7
09/13/17	D PEREZ	REVIEW AND REVISE URGENT MOTION TO SHORTEN TIME RE: MOTION TO AMEND CASE MANAGEMENT PROCEDURES (.6); CORRESPOND W/ A. LOPEZ AND J. SPINA RE: SAME (.3); REVIEW PROSKAUER COMMENTS TO SAME AND FOLLOW UP W/ J. SPINA (.3); CORRESPOND W/ J. KANG, S. VONBOMHARD, AND G. HOPLAMAZIAN RE: DATA ROOM ACCESS (.2).	1.4
09/15/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN RE: STATUS OF PENDING MATTERS.	0.5
09/15/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND RE: LITIGATION MATTERS.	0.5
09/15/17	B NEVE	DRAFT AND REVISE LETTER TO HACIENDA RE: MONTHLY FEE STATEMENTS OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS AND RETIREES COMMITTEE PROFESSIONALS.	2.3
09/16/17	B NEVE	REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (1.3); DRAFT AND REVISE DAILY CLIENT UPDATE (1.0).	2.3
09/17/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: HURRICANE MARIA INFORMATIVE MOTION.	0.2
09/17/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, C. SOBRINO, R. OPPENHEIMER, AND W. SUSHON RE: AURELIUS MOTION.	0.7
09/18/17	J BEISWENGER	REVIEW AND ANALYZE OVERSIGHT BOARD AUGUST 28 LETTER RE: [REDACTED] (.2); REVIEW AND ANALYZE [REDACTED] (1.5).	1.7
09/18/17	D PEREZ	REVIEW AND REVISE INFORMATIVE MOTION RE: HURRICANE MARIA (.9); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.3); CORRESPOND W/ A. LOPEZ RE: SAME (.1); REVIEW MATERIALS PROVIDED BY DOJ RE: GOVERNMENT SHUTDOWN (.2); REVIEW DISTRICT COURT NOTICES RE: SAME (.2); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.1); COMMENT ON REVISED MOTION RE: HURRICANE MARIA (.2); CORRESPOND W/ J. SPINA RE: SAME (.2).	2.2
09/18/17	A SHAPIRO	REVISE WEEKLY CASE SUMMARY MEMO (.1); CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: SAME (.1).	0.2
09/18/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.5
09/18/17	P FRIEDMAN	PREPARE INFORMATIVE MOTION RE: HURRICANE IRMA.	0.7

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09/18/17	J RAPISARDI	MEET W/ M. YASSIN RE: CASE ADMINISTRATION MATTERS.	0.6
09/18/17	J SPINA	DRAFT URGENT MOTION RE: HURRICANE MARIA (5.1); CORRESPOND W/ P. FRIEDMAN AND D. PEREZ RE: SAME (1.0); RESEARCH RE: SAME (1.0).	7.1
09/19/17	J BEISWENGER	RESEARCH RESPONSE TO QUESTION FROM CHAMBERS RE: [REDACTED]	0.3
09/19/17	J ZUJKOWSKI	ATTEND WORKING GROUP CALL.	0.9
09/19/17	D PEREZ	ATTEND TO DAILY UPDATE.	1.1
09/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: ADMINISTRATIVE MATTERS/OPEN REQUEST TASKS.	1.0
09/19/17	D PEREZ	CORRESPOND W/ J. SPINA AND P. FRIEDMAN RE: HURRICANE MARIA INFORMATIVE MOTION (.1); REVIEW PRESS RELEASES AND FORTELEZA UPDATES RE: SAME (.2); REVIEW [REDACTED] (.2); REVIEW EXTENSION ORDER (.1); FOLLOW UP W/ J. SPINA AND P. FRIEDMAN RE: SAME (.2).	0.8
09/20/17	S UHLAND	OUTLINE ALL OPEN TASKS (2.1); MEET W/ J. RAPISARDI RE: STATUS OF ALL OPEN TASKS (1.1).	3.2
09/20/17	J ZUJKOWSKI	DRAFT WORK IN PROGRESS UPDATE.	2.3
09/20/17	J RAPISARDI	MEET W/ S. UHLAND RE: STATUS OF OPEN TASKS.	1.1
09/20/17	J RAPISARDI	REVIEW AND REVISE BAR DATE MOTION, ORDER, AND NOTICE (1.4); DRAFT TALKING POINTS MEMO RE: HURRICANE AFTER MATH/FEDERAL GRANT REQUESTS (1.0); TELEPHONE CONFERENCES W/ M. YASSIN RE: MANAGEMENT OF STORM CRISIS (1.2).	3.6
09/21/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: STATUS IN PUERTO RICO AND ACTIONS, STEPS TO BE TAKEN (1.4); REVIEW AND REVISE BAR DATE MOTION (1.2).	2.6
09/21/17	J ZUJKOWSKI	REVIEW DOCKET UPDATES.	1.1
09/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ AURELIO GARCIA (CONWAY) RE: [REDACTED] (.3); REVIEW DAILY UPDATE MEMO (.2).	0.5
09/21/17	J ZUJKOWSKI	DRAFT TALKING POINTS REQUESTED BY J. RAPISARDI RE: VARIOUS ISSUES REQUESTED BY AAFAF.	3.2
09/21/17	B NEVE	RESEARCH [REDACTED]	0.8
09/21/17	S UHLAND	MEET W/ J. RAPISARDI RE: OPEN TASKS, COURT MATTERS IN LIGHT OF HURRICANE MARIA.	1.2
09/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. POSSINGER (PROSKAUER) RE: STATUS.	0.3
09/22/17	D PEREZ	MEET W/ J. SPINA AND S. UHLAND RE: CREDITOR NDAS (.5); REVIEW AND COMMENT ON SAME (.6).	1.1
09/22/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/22/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE.	1.1
09/22/17	M KREMER	DRAFT AND REVISE [REDACTED]	0.3

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09/23/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: INFORMATIVE MOTION RE: THE IMPACT OF HURRICANE MARIA ON PROCEEDING WITH TITLE III CASES (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.2); DRAFT AND REVISE INFORMATIVE MOTION RE: IMPACT OF HURRICANE MARIA ON THE PROGRESS OF TITLE III CASES (6.1); REVISE SAME AS PER J. RAPISARDI COMMENTS (2.0).	8.6
09/23/17	J RAPISARDI	REVIEW LITIGATION UPDATE MEMO (.5); TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES (.4); REVIEW AND REVISE [REDACTED] (1.0); REVIEW AND REVISE TALKING POINTS MEMO RE: FEDERAL FUNDING (.5); REVISE INFORMATIVE MOTION RE: [REDACTED] (1.2); CONFERENCE W/ J. BEISWENGER AND B. NEVE RE: SAME (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.3).	4.2
09/23/17	B NEVE	CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: APPROACH TO SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA (.3); CONFERENCE W/ J. BEISWENGER RE: SAME (.2); DRAFT AND REVISE INFORMATION MOTION RE: SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA (2.8).	3.3
09/24/17	B NEVE	DRAFT AND REVISE INFORMATION MOTION RE: SCHEDULING IN LIGHT OF IMPACT OF HURRICANE MARIA.	0.8
09/24/17	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SOBRINO AND M. YASSIN RE: CRISIS MANAGEMENT, FEDERAL FUNDING, LITIGATION SCHEDULE AND ISSUES; TITLE III CASE IMPACT (2.4); REVIEW REVISE CONTINGENCY TIMELY DECK (.8); REVIEW AND REVISE INFORMATIVE MOTION RE: STATUS OF CASE (1.0); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: CASE STATUS (.5); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.2).	4.9
09/24/17	J BEISWENGER	DRAFT AND REVISE INFORMATIVE MOTION RE: IMPACT OF HURRICANE MARIA AND PROCEEDING WITHIN TITLE III CASES (2.5); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: REVISIONS TO INFORMATIVE MOTION (.2); FURTHER REVISIONS TO INFORMATIVE MOTION (1.6).	4.3
09/25/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: EFFECT OF HURRICANE MARIA ON TITLE III CASES.	1.9
09/25/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.2
09/25/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (1.2); REVIEW AND REVISE INFORMATIVE MOTION RE: CASE STATUS (.8); CONFERENCE W/ B. NEVE RE: SAME (.3).	2.3
09/25/17	D PEREZ	CORRESPOND W/ B. NEVE RE: HURRICANE MARIA INFORMATIVE MOTION (.2); REVIEW AND COMMENT ON SAME (.3).	0.5
09/25/17	J ZUJKOWSKI	SUMMARIZE DOCKET UPDATES REQUESTED BY J. RAPISARDI.	1.9
09/25/17	J BEISWENGER	FINALIZE INFORMATION MOTION RE: HURRICANE MARIA AND PROCEEDING WITHIN THE TITLE III CASES AND PREPARATION FOR FILING RELATED THERETO.	0.3

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09/26/17	M KREMER	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN, P. FRIEDMAN, J. DANIELS, AND W. SUSHON RE: DATA COLLECTION (.3); COLLECT RESPONSIVE DOCUMENTS; CORRESPOND W/ G. HOPLAMAZIAN AND J. DANIELS RE: SAME (.6).	0.9
09/26/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/26/17	D PEREZ	REVIEW COURT ORDER RE: OCTOBER 4 OMNIBUS HEARING (.1); ATTEND TO WORK IN PROGRESS LIST (.5).	0.6
09/26/17	J RAPISARDI	REVIEW CONTINGENCY FUNDING PRESENTATION (.4); CONFERENCE W/ G. PORTELA, P. SOTO, S. UHLAND ET AL. RE: [REDACTED] (.8); REVIEW LITIGATION UPDATE REPORT (.3).	1.5
09/27/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/27/17	A SHAPIRO	UPDATE WORK IN PROGRESS LIST FOR FRIDAY TELEPHONE CONFERENCE W/ CLIENT.	0.4
09/27/17	S UHLAND	MEETING AT PROSKAUER RE: BAR DATE AND ADMINISTRATIVE MATTERS.	2.2
09/27/17	J RAPISARDI	MEETING AT PROSKAUER RE: BAR DATE MOTION (1.4); DRAFT LETTER [REDACTED] (2.4).	3.8
09/27/17	J SPINA	REVISE CREDITOR AND ADVISOR NDA FOR ACCESS TO DATA ROOM.	1.2
09/27/17	J SPINA	DRAFT PROFESSIONAL FEE PROCESS OUTLINE AND WORKSTREAM CHART.	3.3
09/28/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.3
09/28/17	J ZUJKOWSKI	DRAFT TALKING POINTS RE: UPCOMING STRATEGY MEETING (2.3); UPDATE WORK IN PROGRESS LIST AND LITIGATION SUMMARIES (2.0).	4.3
09/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SOBRINO RE: FOMB FRIDAY BOARD MEETING.	0.8
09/28/17	J SPINA	REVISE NDAS FOR CREDITORS AND ADVISORS FOR DATA ROOM ACCESS.	0.9
09/28/17	D PEREZ	FOLLOW UP W/ J. KANG AND S. VON BOMHARD RE: DATA ROOM ACCESS (.2); UPDATE WORK IN PROGRESS LIST (.3); REVIEW INFORMATIVE MOTIONS RE: OCTOBER OMNIBUS HEARING (.6).	1.1
09/28/17	M KREMER	ANALYZE DOCUMENT REQUEST FOR FOMB INVESTIGATION (.3); REVIEW AND GATHER DOCUMENTS RE: SAME (.3); UPDATE WORK IN PROGRESS LIST (.2); CORRESPOND W/ S. BOMHARD RE: ACCESS TO DATA ROOM (.1).	0.9
09/29/17	D PEREZ	CORRESPOND W/ R. HOLM RE: [REDACTED] (.1); REVIEW ORDER RE: OCTOBER FOURTH OMNIBUS HEARING (.2); CORRESPOND W/ M. ZERJAL RE: SAME (.2).	0.5
09/29/17	D PEREZ	ATTEND WEEKLY UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, J. RAPISARDI, J. ZUJKOWSKI, A. PARLEN, AND S. UHLAND.	0.7

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09/29/17	S UHLAND	UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, J. RAPISARDI, J. ZUJKOWSKI, D. PEREZ, AND A. PARLEN (.7); FOLLOW UP RE: SAME (.1).	0.8
09/29/17	A SHAPIRO	CONFERENCE W/ B. NEVE RE: DOCUMENT TRACKING PENDING MOTIONS AND RESPONSE DEADLINES (.4); PREPARE SAME (.2).	0.6
09/29/17	J ZUJKOWSKI	ATTEND CLIENT UPDATE CALL W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, S. UHLAND, A. PARLEN, AND D. PEREZ (.7); DRAFT [REDACTED] (1.6).	2.3
09/29/17	J SPINA	REVISE NDAS FOR CREDITORS AND ADVISORS TO GET DATA ROOM ACCESS.	0.8
09/29/17	B NEVE	CONFERENCE W/ S. UHLAND, S. PAK, AND AAFAT TEAM RE: INTERIM [REDACTED] (.3); CONFERENCE W/ S. UHLAND, S. PAK, AND QUINN EMANUEL RE: [REDACTED] (.3); DRAFT AND REVISE STIPULATION RE: INTERIM [REDACTED] (.7); DRAFT AND REVISE MOTION TO APPROVE STIPULATION RE: [REDACTED] (3.6); CONFER W/ A. SHAPIRO RE: CASE MONITORING (.2).	5.1
09/29/17	J RAPISARDI	WEEKLY UPDATE TELEPHONE CONFERENCE W/ M. YASSIN, P. FRIEDMAN, S. UHLAND, ET AL. (.7); FOLLOW UP RE: SAME (.5).	1.2
09/30/17	J ZUJKOWSKI	UPDATE WORK IN PROGRESS LIST.	1.2
09/30/17	D PEREZ	ATTEND TO DAILY UPDATE.	0.4
09/30/17	A SHAPIRO	PREPARE DOCUMENT TRACKING ALL TITLE III PENDING MOTIONS, DEADLINES, AND MATTERS UNDER ADVISEMENT.	1.7
09/30/17	S UHLAND	ANALYZE UPCOMING DEADLINES AND COMMUNICATIONS W/ TEAM RE: SAME.	0.4
09/30/17	J SPINA	REVISE FEE STATEMENTS OUTLINE CHART.	2.1
09/30/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION CONTRACT ISSUES.	1.0
Total	005 CASE ADMINISTRATION		163.4
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
09/01/17	J SPINA	DRAFT AND REVISE DOJ MEMORANDUM (3.3); RESEARCH RE: [REDACTED] (2.0).	5.3
09/01/17	D PEREZ	REVISE [REDACTED] MEMO (1.4); RESEARCH RE: SAME (.8); CORRESPOND W/ P. FRIEDMAN, J. RAPISARDI, AND S. UHLAND RE: BAR DATE MOTION (.1).	2.3
09/02/17	J SPINA	REVISE [REDACTED] MEMORANDUM PURSUANT TO P. FRIEDMAN COMMENTS (4.8); RESEARCH RE: [REDACTED] (2.0).	6.8
09/03/17	J SPINA	REVISE [REDACTED] MEMO RE: COMMENTS FROM J. RAPISARDI (6.0); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.4).	6.4

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09/03/17	J BEISWENGER	DRAFT AND REVISE RESPONSE LETTER [REDACTED] [REDACTED] (2.3); TELEPHONE CONFERENCE W/ J. SPINA RE: SAME (.4).	2.7
09/03/17	D PEREZ	REVIEW AND REVISE [REDACTED] MEMO.	0.9
09/04/17	J SPINA	FINALIZE [REDACTED] MEMO.	3.3
09/07/17	D PEREZ	REVIEW AND COMMENT ON BAR DATE MOTION, NOTICES, AND ORDER.	3.1
09/08/17	P FRIEDMAN	REVIEW OPPOSITION TO INTERAMERICAS MOTION RE: [REDACTED].	0.4
09/11/17	D PEREZ	TELEPHONE CONFERENCE W/ PRIME CLERK, M. ZERJAL, AND E. BARAK RE: PROOF OF CLAIM QUESTIONS (.3); FOLLOW UP W/ M. ZERJAL RE: SAME (.1); CORRESPOND W/ S. UHLAND RE: REVISIONS TO BAR DATE ORDER (.2); CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.3).	0.9
09/12/17	D PEREZ	FOLLOW UP W/ S. UHLAND, J. RAPISARDI, AND P. FRIEDMAN RE: BAR DATE MOTION AND ORDER (.3); CORRESPOND W/ N. HAYNES RE: SAME (.1); REVIEW AND COMMENT ON REVISED BAR DATE MOTION AND ORDER (.4).	0.8
09/18/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL RE: BAR DATE ORDER (.2); REVIEW COMMENTS TO SAME (.5); SUMMARIZE SAME AND EMAIL J. RAPISARDI AND S. UHLAND (.3).	1.0
09/19/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL, P. POSSINGER, AND M. ROOT RE: BAR DATE NOTICE (.6); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.4); REVIEW COMMENTS TO BAR DATE ORDER/NOTICE (.3); FOLLOW UP W/ S. UHLAND AND J. RAPISARDI RE: SAME (.2); EMAIL J. KOHN AND P. FRIEDMAN RE: UNION COMMENTS TO BAR DATE ORDER/NOTICE (.2).	1.7
09/20/17	D PEREZ	REVIEW RETIREE COMMITTEE COMMENTS TO BAR DATE ORDER, NOTICE (.2); CORRESPOND W/ M. ZERJAL RE: SAME (.5); REVIEW UCC COMMENTS TO BAR DATE ORDER, NOTICE (.2); TELEPHONE CONFERENCE W/ UNION COUNSEL, M. ZERJAL, AND P. POSSINGER RE: BAR DATE ORDER, NOTICE (.7); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.6); CORRESPOND W/ S. UHLAND AND J. RAPISARDI RE: SAME (.2); REVIEW J. RAPISARDI COMMENTS TO BAR DATE ORDER (1.2); CORRESPOND W/ J. RAPISARDI RE: SAME (.7); CORRESPOND W/ EPIQ RE: BAR DATE NOTICE TO PENSIONERS (.2).	4.5
09/21/17	D PEREZ	REVIEW J. RAPISARDI COMMENTS TO BAR DATE NOTICE (.3); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.2).	0.5
09/24/17	D PEREZ	CORRESPOND W/ J. RAPISARDI AND P. FRIEDMAN RE: BAR DATE ORDER.	0.2
09/25/17	D PEREZ	REVIEW REVISED PROOF OF CLAIM FORM (.3); CORRESPOND W/ M. ZERJAL AND C. SCHEPPER RE: SAME (.2).	0.5

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09/25/17	D PEREZ	REVIEW NEW COMMENTS TO BAR DATE ORDER AND NOTICE (.6); PREPARE SUMMARY OF SAME (.3).	0.9
09/26/17	D PEREZ	PREPARE BAR DATE ISSUES LIST.	0.9
09/27/17	W SUSHON	ATTEND BAR DATE AND NOTICE MEETING WITH PROSKAUER.	2.4
09/27/17	W SUSHON	CORRESPOND W/ TEAM RE: BAR DATE.	0.2
09/28/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND C. SCHEPPER RE: PROOF OF CLAIM FORM.	0.3
09/29/17	D PEREZ	REVIEW PROPOSED CHANGES TO BAR DATE ORDER, NOTICES (.9); SUMMARIZE SAME AND EMAIL J. RAPISARDI, P. FRIEDMAN, AND S. UHLAND RE: SAME (.7).	1.6
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		47.6
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
09/15/17	B NEVE	DRAFT AND REVISE LETTER TO M. BEINENSTOCK RE: AMENDMENT TO [REDACTED].	2.4
09/18/17	D PEREZ	REVIEW UPDATED ENTITIES LIST AND ORG CHART (.3); FOLLOW UP W/ J. KLEIN RE: SAME (.1)	0.4
09/20/17	B NEVE	DRAFT AND REVISE LETTERS [REDACTED].	1.4
09/27/17	D PEREZ	CORRESPOND W/ J. KLEIN RE: ENTITIES LIST, ORG CHART.	0.2
09/28/17	B NEVE	DRAFT AND REVISE LETTER TO THE OVERSIGHT BOARD RE: [REDACTED].	1.0
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		5.4
008 EMPLOYEE BENEFITS AND PENSIONS			
09/01/17	J KOHN	PREPARE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS.	1.8
09/03/17	J KOHN	REVIEW AND REVISE DRAFT OF PETITION TO ADDRESS UNION GRIEVANCES AND ARBITRATIONS.	1.0
09/04/17	J KOHN	REVIEW COMMUNICATIONS TO M. YASSIN RE: MEETING WITH UNIONS (.2); PREPARE FOR TELEPHONE CONFERENCE W/ CLIENT (.2); ATTEND TELEPHONE CONFERENCE W/ P. FRIEDMAN AND M. YASSIN RE: UNION MEETINGS (1.2); REVIEW LIST OF GRIEVANCES AND ARBITRATIONS AND DRAFT JOINT MOTION RE: PENDING GRIEVANCES AND ARBITRATIONS (.4).	2.0
09/05/17	D PEREZ	CORRESPOND W/ J. KOHN AND P. FRIEDMAN RE: UNION GRIEVANCE AGREEMENT.	0.2
09/05/17	J KOHN	REVIEW LIST OF GRIEVANCES AND ARBITRATIONS AND DRAFT AND REVISE JOINT MOTION RE: PENDING GRIEVANCES AND ARBITRATIONS (.4); FURTHER REVISIONS TO JOINT MOTION (1.7); COMMUNICATIONS W/ P. FRIEDMAN AND D. PEREZ RE: JOINT MOTION AND REVISIONS TO SAME (.3).	2.4

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09/06/17	J KOHN	REVIEW MARK-UP OF JOINT MOTION (.5); CONFERENCE W/ D. PEREZ RE: STIPULATION WITH UNIONS OVER PENDING GRIEVANCES AND ARBITRATIONS (.1).	0.6
09/06/17	D PEREZ	REVIEW UNION GRIEVANCE MOTION (.3); CONFERENCE W/ J. KOHN RE: SAME (.1); CORRESPOND W/ A. SHAPIRO RE: SAME (.2).	0.6
09/07/17	J KOHN	COMMUNICATIONS W/ D. PEREZ RE: STIPULATION RE: GRIEVANCES AND ARBITRATIONS.	0.1
09/08/17	J KOHN	REVIEW STIPULATION RE: PENDING GRIEVANCES AND ARBITRATIONS (.2); REVISE SAME (.5); REVIEW NOTICE OF PRESENTMENT (.2); MULTIPLE COMMUNICATIONS W/ D. PEREZ (.2); FURTHER REVIEW AND REVISIONS TO STIPULATION (.5); COMMUNICATIONS W/ J. PEREZ, LABOR COUNSEL, RE: SAME (.3); REVIEW AND COMMENT ON REVISIONS TO STIPULATION (.5); COMMUNICATIONS W/ M. YASSIN RE: STIPULATION (.1).	2.5
09/08/17	D PEREZ	REVISE CBA STIPULATION (.2); CORRESPOND W/ J. KOHN AND P. FRIEDMAN RE: SAME (.1).	0.3
09/11/17	J KOHN	REVIEW DRAFT AGREEMENT W/ UNIONS RE: PENDING GRIEVANCES AND ARBITRATIONS; REVIEW COMMUNICATIONS W/ CLIENT RE: SAME.	1.5
09/12/17	J KOHN	REVIEW NOTICE OF PRESENTMENT AND STIPULATION WITH LABOR UNIONS (.7); FINAL REVISIONS TO SAME (.3); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2); DRAFT COMMUNICATIONS TO COUNSEL FOR LABOR UNIONS (.2); REVISE SAME (.3); MULTIPLE COMMUNICATIONS W/ R. SELTZER, COUNSEL FOR SEIU (.3); COMMUNICATIONS W/ COUNSEL FOR LABOR UNIONS RE: NEXT MEETING (.3).	2.3
09/13/17	J KOHN	REVIEW AGREEMENT (.3); PREPARE FOR TELEPHONE CONFERENCE W/ UNIONS' COUNSEL (.1).	0.4
09/14/17	J KOHN	PREPARE FOR TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL (.1); REVIEW DRAFT STIPULATION AND RELATED DOCUMENTS (.4); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.2).	0.7
09/15/17	J KOHN	PREPARE FOR TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL; REVIEW DRAFT STIPULATION AND RELATED DOCUMENTS; OUTLINE POINTS FOR CALL.	1.0
09/15/17	J KOHN	TELEPHONE CONFERENCE W/ UNION LABOR COUNSEL RE: DRAFT STIPULATION; FOLLOW-UP TELEPHONE CONFERENCE W/ JUAN CARLOS PEREZ AND P. FRIEDMAN RE: UNION GRIEVANCE STIPULATION.	1.3
09/17/17	J KOHN	REVIEW NOTES FROM MEETING WITH UNIONS; DRAFT AND REVISE STIPULATION WITH UNIONS; COMMUNICATIONS W/ P. FRIEDMAN AND J. PEREZ RE: SAME.	1.3
09/18/17	J KOHN	REVIEW REVISED STIPULATION WITH UNIONS (.5); REVIEW COMMENTS FROM LABOR COUNSEL FOR COMMONWEALTH (.5).	0.6
09/19/17	J KOHN	REVIEW COMMUNICATIONS FROM UNIONS' COUNSEL; REVIEW AND ANALYZE CHANGES TO STIPULATION AND NOTICE OF PRESENTMENT; COMMUNICATIONS W/ D. PEREZ RE: SAME.	0.9

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09/20/17	J KOHN	REVIEW REVISIONS TO STIPULATION (.4); COMMUNICATIONS W/ D. PEREZ RE: SAME (.4); DRAFT AND REVISE STIPULATION RE: UNION GRIEVANCES AND ARBITRATIONS (.4); FURTHER REVISIONS TO SAME (.4); COMMUNICATIONS W/ D. PEREZ AND P. FRIEDMAN RE: REVISED STIPULATION (.4).	2.0
09/21/17	J KOHN	REVIEW COMMUNICATIONS FROM UNION COUNSEL RE: EMPLOYEE CLAIMS (.2); REVIEW NOTES FROM UNION MEETINGS (.1).	0.3
09/21/17	D PEREZ	RESEARCH RE: [REDACTED]	0.5
09/23/17	J KOHN	REVIEW REVISED STIPULATION AND NOTICE OF PRESENTMENT RE: LABOR GRIEVANCES AND ARBITRATIONS.	0.5
09/25/17	J KOHN	REVIEW REVISED STIPULATION RE: GRIEVANCES AND ARBITRATIONS.	0.4
Total	008 EMPLOYEE BENEFITS AND PENSIONS		25.2
009 FEE APPLICATIONS			
09/01/17	M KREMER	DRAFT AND REVISE GDB PORTION OF FEE APPLICATION.	0.7
09/01/17	A PAVEL	PREPARE INFORMATION FOR FEE APPLICATION.	1.6
09/01/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	0.3
09/05/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
09/05/17	J ZUJKOWSKI	PREPARE FEE APPLICATION.	2.8
09/05/17	D PEREZ	CORRESPONDENCE AND TELEPHONE CONFERENCES W/ M. ZERJAL, E. BARAK, S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI RE: INTERIM COMPENSATION ORDER (.5); DRAFT MEMO RE: INTERIM COMPENSATION PROCEDURES (.9); FOLLOW UP W/ J. ZUJKOWSKI RE: SAME (.3).	1.7
09/05/17	J SPINA	PREPARE INFORMATION FOR FEE APPLICATION.	0.8
09/06/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	1.5
09/06/17	J ZUJKOWSKI	REVISE FEE STATEMENT.	3.3
09/06/17	D PEREZ	REVIEW AND REVISE INTERIM COMPENSATION ORDER.	0.7
09/07/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	0.4
09/07/17	J ZUJKOWSKI	REVISE FEE STATEMENTS.	2.4
09/07/17	D PEREZ	TELEPHONE CONFERENCE W/ M. HINDMAN AND E. BARAK RE: INTERIM COMPENSATION ORDER.	0.2
09/08/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL AND E. BARAK RE: INTERIM COMPENSATION ORDER.	0.3
09/08/17	J ZUJKOWSKI	REVIEW FEE STATEMENTS.	2.3
09/09/17	D PEREZ	FOLLOW UP W/ S. UHLAND RE: INTERIM COMPENSATION PROCEDURES.	0.1
09/10/17	D PEREZ	REVISE INTERIM COMPENSATION ORDER (.3); FOLLOW UP W/ J. RAPISARDI RE: SAME (.1); REVIEW U.S. TRUSTEE GUIDELINES RE: FINANCIAL ADVISOR COMPLIANCE (.6).	1.0

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09/11/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL, E. BARAK, AND M. COMERFORD RE: INTERIM COMPENSATION PROCEDURES FOR FINANCIAL ADVISORS (.3); CORRESPOND W/ J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: SAME (.4).	0.7
09/11/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENTS.	2.3
09/12/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENTS.	3.4
09/13/17	B NEVE	DRAFT AND REVISE LETTER TO HACIENDA RE: COMMITTEES' MONTHLY FEE OBJECTION STATEMENTS.	0.9
09/14/17	S UHLAND	REVIEW AND REVISE INSTRUCTION LETTER TO COMMONWEALTH RE: COMMITTEE FEES.	0.4
09/14/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENTS.	5.9
09/14/17	M KREMER	REVIEW AND REDACT GDB MONTHLY FEE STATEMENT.	1.1
09/14/17	B NEVE	DRAFT AND REVISE LETTER TO HACIENDA RE: COMMITTEES' MONTHLY FEE OBJECTION STATEMENTS (.8); REVIEW AND REVISE STATEMENTS OF FEES AND EXPENSES FOR FEE APPLICATION (2.7).	3.5
09/14/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.7
09/15/17	B NEVE	DRAFT AND REVISE FEE APPLICATION.	0.8
09/15/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENTS.	9.6
09/15/17	D PEREZ	FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: INTERIM FEE PROCEDURES.	0.1
09/15/17	M KREMER	REVIEW AND REDACT MONTHLY FEE STATEMENT FOR PRIVILEGE.	1.2
09/15/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.5
09/16/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENTS.	2.8
09/18/17	S UHLAND	CONFERENCE W/ M. YASSIN, J. RAPISARDI, AND D. PEREZ RE: INTERIM COMPENSATION PROCEDURES (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (.1).	0.5
09/18/17	D PEREZ	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND M. YASSIN RE: INTERIM COMPENSATION PROCEDURES.	0.4
09/18/17	J ZUJKOWSKI	ATTEND TO BUDGET UPDATES.	2.8
09/18/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, AND D. PEREZ RE: INTERIM COMPENSATION ORDER.	0.4
09/19/17	J SPINA	REVIEW PROFESSIONAL FEE STATEMENTS (.7); DRAFT SUMMARY CHART RE: SAME (1.0)	1.7
09/19/17	D PEREZ	CORRESPOND W/ J. SPINA AND S. UHLAND RE: INBOUND FEE APPLICATIONS (.2); REVIEW SUMMARY CHART OF SAME (.2).	0.4
09/20/17	J SPINA	REVIEW UCC FEE STATEMENTS.	0.5
09/20/17	J SPINA	REVIEW PROFESSIONAL FEE STATEMENTS AND DRAFT SUMMARY CHART RE: SAME.	2.4

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09/20/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: INBOUND FEE APPLICATIONS (.1); REVIEW SUMMARY CHART RE: SAME (.2).	0.3
09/21/17	D PEREZ	PREPARE MEMOS RE: FINANCIAL ADVISOR PAYMENT PROCESS.	2.6
09/22/17	J ZUJKOWSKI	PREPARE FEE STATEMENT MATERIALS.	2.5
09/26/17	J ZUJKOWSKI	ATTEND TO FEE ORDER REVISIONS.	1.2
09/26/17	J ZUJKOWSKI	REVISE COMMONWEALTH TITLE III FEE STATEMENT MATERIALS.	2.1
09/26/17	S UHLAND	TELEPHONE CONFERENCE W/ D. PEREZ AND J. SPINA RE: INTERIM FEES FROM AAFAF.	0.5
09/26/17	J SPINA	CONFERENCE W/ S. UHLAND AND D. PEREZ RE: FEE APPLICATIONS.	0.5
09/26/17	D PEREZ	MEET W/ J. SPINA AND S. UHLAND RE: REVIEW OF FEE APPLICATIONS (.5); REVISE MEMOS TO FINANCIAL ADVISORS RE: COMPLIANCE WITH INTERIM COMP PROCEDURES (.6); FOLLOW UP W/ J. RAPISARDI AND S. UHLAND RE: SAME (.1).	1.2
09/28/17	D PEREZ	REVISE INTERIM COMPENSATION MEMOS (.5); EMAIL M. YASSIN RE: SAME (.1).	0.6
09/29/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATIONS.	1.3
Total	009 FEE APPLICATIONS		80.7
010 FEE APPLICATION OBJECTIONS			
09/05/17	B NEVE	DRAFT AND REVISE OBJECTION AND RESERVATION OF RIGHTS TO PAUL HASTINGS MONTHLY FEE STATEMENT.	3.1
09/06/17	B NEVE	DRAFT AND REVISE OBJECTION AND RESERVATION OF RIGHTS TO PAUL HASTINGS MONTHLY FEE STATEMENT.	0.4
09/06/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND J. ZUJKOWSKI RE: OBJECTIONS TO MONTHLY FEE APPLICATIONS.	0.2
09/07/17	P FRIEDMAN	WORK W/ D. PEREZ RE: MODIFICATIONS TO INTERIM FEE APPLICATION ORDER.	0.6
09/08/17	P FRIEDMAN	ASSIST IN CREATING PROTOCOL FOR FEE APPLICATION REVIEW.	0.5
09/21/17	R HOLM	CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: ANALYSIS OF PROFESSIONAL FEE APPLICATIONS FOR COUNSEL TO THE COMMONWEALTH AND COFINA AGENTS IN THE COMMONWEALTH-COFINA DISPUTE.	0.2
09/22/17	D PEREZ	MEET W/ S. UHLAND, B. NEVE, J. SPINA, AND R. HOLM RE: REVIEW OF FEE APPLICATIONS.	0.7
09/22/17	S UHLAND	CONFERENCE W/ D. PEREZ, B. NEVE, J. SPINA, AND R. HOLM RE: INTERIM FEE STATEMENT REVIEW AND PROCESS.	0.5
09/22/17	B NEVE	CONFERENCE W/ S. UHLAND, D. PEREZ, R. HOLM, AND J. SPINA RE: OBJECTIONS TO FEE APPLICATIONS (.5); FOLLOW-UP CORRESPONDENCE RE: SAME (.2).	0.7

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09/25/17	B NEVE	REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS.	0.9
09/26/17	B NEVE	REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS.	0.3
09/27/17	B NEVE	REVIEW AND ANALYZE MONTHLY FEE STATEMENTS OF ESTATE PROFESSIONALS.	0.5
Total	010 FEE APPLICATION OBJECTIONS		8.6
011 HEARINGS			
09/06/17	J SPINA	DRAFT INFORMATION MOTION AND RESERVATION OF RIGHTS RE: DEADLINES AND HURRICANE IRMA.	4.8
09/21/17	D PEREZ	CORRESPOND W/ M. ZERJAL RE: SALUD PRIMARIA.	0.2
Total	011 HEARINGS		5.0
012 LITIGATION			
09/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.6
09/01/17	A SHAPIRO	REVISE RESPONSE TO [REDACTED]	3.1
09/01/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.8
09/01/17	W SUSHON	DRAFT AND REVISE COUNTERCLAIM AND ANSWER IN [REDACTED] (9.5); CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.8).	10.3
09/01/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.4
09/01/17	A SHAPIRO	REVISE MOTION IN RESPONSE TO THE OVERSIGHT BOARD'S POTENTIAL PRELIMINARY INJUNCTION MOTION AGAINST THE GOVERNOR.	0.2
09/01/17	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ C. SOBRINO, G. PORTELA, AND M. YASSIN RE: FURLOUGH ISSUE.	2.2
09/01/17	B NEVE	DRAFT AND REVISE ANSWER AND COUNTERCLAIMS TO FOMB COMPLAINT RE: [REDACTED] (7.4); TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO RE: SAME (.8).	8.2
09/01/17	J BEISWENGER	TELEPHONE CONFERENCE (PARTIAL) W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] COUNTERCLAIMS AND ANSWER.	0.5
09/01/17	A SHAPIRO	PREPARE AND SUBMIT FIRST CIRCUIT ADMISSION FOR J. RAPISARDI AND G. HOPLAMAZIAN (.5); PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); COORDINATE PREPARATION AND FILING OF JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC'S APPEAL OF MOTION TO INTERVENE (.4); CONFERENCE W/ W. SUSHON, B. NEVE, J. BEISWENGER RE: OVERSIGHT BOARD'S SUIT AGAINST THE GOVERNOR AND OTHER RELATED ISSUES (.8).	2.0
09/02/17	W SUSHON	REVISE COUNTERCLAIM AND ANSWER [REDACTED] (9.5); CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.8).	4.1

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09/02/17	M OPPENHEIMER	REVIEW AND ANALYZE COUNTERCLAIM AND ANSWER [REDACTED].	1.5
09/02/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW [REDACTED] (6.4); DRAFT OPPOSITION (5.5).	11.9
09/02/17	B NEVE	DRAFT AND REVISE ANSWER AND COUNTERCLAIMS TO FOMB COMPLAINT RE: [REDACTED].	2.8
09/02/17	J RAPISARDI	REVIEW DRAFT ANSWER [REDACTED] (.6); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.7).	1.3
09/03/17	W SUSHON	FURTHER REVISE COUNTERCLAIM AND ANSWER [REDACTED] PER CLIENT COMMENTS.	2.1
09/03/17	J RAPISARDI	REVIEW AND REVISE ANSWER [REDACTED].	2.8
09/03/17	M OPPENHEIMER	REVIEW AND ANALYZE COUNTERCLAIM AND ANSWER [REDACTED].	1.3
09/03/17	A SHAPIRO	PREPARE LITIGATION UPDATE ON PENDING LITIGATION MATTERS.	0.6
09/03/17	J BEISWENGER	REVISE [REDACTED] COUNTERCLAIMS AND ANSWER AS PER COMMENTS FROM P. FRIEDMAN AND M. YASSIN.	2.6
09/03/17	A SHAPIRO	REVISE ANSWER AND COUNTERCLAIMS TO OVERSIGHT BOARD'S COMPLAINT [REDACTED] (.8); ANALYZE NEWLY RECEIVED NOTICES OF REQUEST FOR STAY RELIEF AND REVISE DOCUMENT TRACKING SAME (.4).	1.2
09/03/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO AURELIUS'S MOTION TO DISMISS (6.0); DRAFT OPPOSITION (6.5).	12.5
09/04/17	E MCKEEN	STRATEGIZE RE: [REDACTED].	0.4
09/04/17	W SUSHON	REVIEW AND REVISE [REDACTED].	0.7
09/04/17	M OPPENHEIMER	REVIEW AND ANALYZE [REDACTED].	2.1
09/04/17	C MERRILL	DRAFT AND REVISE OPPOSITION TO AURELIUS'S MOTION TO DISMISS.	11.7
09/04/17	J RAPISARDI	REVIEW AND REVISE DRAFT ANSWER [REDACTED] (4.2); REVIEW NUMEROUS DOCUMENTS RE: [REDACTED] (2.8).	7.0
09/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/05/17	P FRIEDMAN	REVIEW AND COMMENT ON DRAFT PLEADING [REDACTED] (.6); REVIEW FIRST CIRCUIT BRIEF RE: UCC INTERVENTION APPEAL (.5); TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND W. SUSHON RE: [REDACTED] WORKSTREAMS (.6).	1.7
09/05/17	M OPPENHEIMER	REVIEW REVISED COUNTERCLAIM (.7); CONFERENCE W/ W. SUSHON, P. FRIEDMAN AND TEAM RE: WORK ASSIGNMENTS (.6).	1.3

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09/05/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (3); TELEPHONE CONFERENCE W/ W. SUSHON, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (4); DRAFT AND REVISE RESPONSE TO INTERAMERICAS MOTION (4.0); DRAFT AND REVISE [REDACTED] COUNTERCLAIMS AND ANSWER RE: [REDACTED] J. RAPISARDI COMMENTS (2.1).	6.8
09/05/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED AND THE MUTUAL FUND GROUP (.9); ANALYZE DOCUMENT REQUESTS (1.7).	2.6
09/05/17	J RAPISARDI	REVIEW AND REVISE ANSWER [REDACTED].	2.2
09/05/17	J DALOG	REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.9
09/05/17	P FRIEDMAN	REVIEW RULE 2004 MOTION BY GO GROUP AND ANALYZE RESPONSE (2.8); DISCUSS SAME W/ PROSKAUER LITIGATION TEAM (.4).	3.2
09/05/17	A SHAPIRO	REVIEW AND ANALYZE LITIGATION DEADLINES FOR PENDING MATTERS.	1.1
09/05/17	W SUSHON	REVISE COUNTERCLAIMS AND ANSWER PER J. RAPISARDI COMMENTS (2.9); TELEPHONE CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: [REDACTED] (2).	3.1
09/05/17	W SUSHON	TELEPHONE CONFERENCE W/ R. OPPENHEIMER AND P. FRIEDMAN RE: WORKSTREAMS.	1.0
09/05/17	B NEVE	MEET W/ W. SUSHON, J. BEISWENGER, A. SHAPIRO RE: RESPONSE TO [REDACTED] MOTION [REDACTED] (4); DRAFT AND REVISE RESPONSE [REDACTED] (1.1).	1.5
09/05/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN RE: HEALTH CENTERS LITIGATION.	0.1
09/05/17	J SPINA	DRAFT LITIGATION DEADLINE CHART DUE TO HURRICANE IRMA.	0.9
09/05/17	W SUSHON	REVIEW AND COMMENT ON DRAFT DISCLAIMER FOR LITIGATION.	0.3
09/05/17	W SUSHON	COMMUNICATIONS W/ PROSKAUER RE: DRAFT MOTION FOR EXTENSION IN AURELIUS.	0.3
09/05/17	W SUSHON	REVIEW AND COMMENT ON DRAFT MOTION FOR EXTENSION IN AURELIUS.	0.4
09/05/17	C MERRILL	DRAFT AND REVISE OPPOSITION TO MOTION TO DISMISS TITLE III PETITION.	2.9

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09/05/17	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: RULE 2004 MOTIONS (.2); TELEPHONE CONFERENCE W/ R. HOLM AND S. TOUZOS RE: RULE 2004 MOTIONS (.6); ANALYZE LITIGATION STRATEGY (.6).	1.4
09/05/17	A SHAPIRO	REVISE ANSWER AND COUNTERCLAIMS FOR FOMB COMPLAINT (1.5); PREPARE PRO HAC FOR W. SUSHON (.5); CONFERENCE W/ W. SUSHON, B. NEVE, AND J. BEISWENGER RE: RESPONSE [REDACTED] (.4); PREPARE RESPONSE [REDACTED] (1.6); PREPARE OMNIBUS OBJECTION TO UCC MOTIONS TO INTERVENE (1.5); ANALYZE NEWLY RECEIVED NOTICES OF REQUEST FOR STAY RELIEF AND REVISE DOCUMENT TRACKING SAME (.7).	6.2
09/05/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS.	1.1
09/05/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART.	2.7
09/05/17	S TOUZOS	TELEPHONE CONFERENCE W/ E. MCKEEN AND R. HOLM RE: DISCOVERY STRATEGY IN RESPONSE TO GO AND ASSURED REQUESTS.	0.5
09/05/17	S TOUZOS	ATTEND CLIENT CALL RE: DISCOVERY STRATEGY AND DATA COLLECTION.	0.7
09/06/17	J BEISWENGER	DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION RE: [REDACTED] (.3.2); CORRESPOND W/ C. MERRILL RE: [REDACTED] (.3).	3.5
09/06/17	P FRIEDMAN	CORRESPOND W/ J. SPINA, D. PEREZ RE: INFORMATIONAL MOTION RE: HURRICANE IRMA (.8); REVIEW MOTION TO FIRST CIRCUIT TO ALIGN AAFAP AS APPELLEE (.5).	1.3
09/06/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP.	0.2
09/06/17	J DALOG	REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW.	0.9
09/06/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.2
09/06/17	A SHAPIRO	REVIEW AND ANALYZE LITIGATION DEADLINES FOR PENDING MATTERS.	0.7
09/06/17	E SCHLOM	REVIEW AND ANALYZE DRAFT OPPOSITION TO MOTION TO DISMISS TITLE III PROCEEDING.	1.0
09/06/17	E SCHLOM	CONFERENCE W/ W. SUSHON RE: DRAFTING OF BRIEFS.	0.2
09/06/17	B NEVE	DRAFT AND REVISE RESPONSE TO INTERAMERICAS TURNKEY'S MOTION FOR STAY OF FURLOUGHS.	4.9
09/06/17	W SUSHON	REVIEW AND COMMENT ON DRAFT MOODY'S REPORT.	0.6
09/06/17	W SUSHON	REVIEW AND REVISE DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS TITLE III PETITION (4.0); CONFERENCE W/ E. SCHLOM RE: SAME (.2).	4.2

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09/06/17	C MERRILL	REVIEW AND REVISE DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS BASED ON COMMENTS BY W. SUSHON (2.2); ANALYZE [REDACTED] (1.3).	3.5
09/06/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/06/17	A SHAPIRO	PREPARE PRO HAC FOR W. SUSHON.	0.3
09/06/17	D PEREZ	REVIEW PRE-TRIAL ORDER FOR SALUD PRIMARA (.3); CORRESPOND W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2).	0.5
09/07/17	J BEISWENGER	DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION RE: [REDACTED] (2.1); FURTHER REVISIONS BASED ON COMMENTS FROM W. SUSHON RE: SAME (1.6).	3.7
09/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/07/17	A SHAPIRO	PREPARE AND REVISE RESPONSE TO [REDACTED] MOTION FOR TEMPORARY STAY (1.3); PREPARE AND REVISE JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC APPEAL OF MOTION TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (2.3); CONFERENCE W/ G. HOPLAMAZIAN RE: SCHEDULING FOR FIRST CIRCUIT HEARINGS ON UCC'S MOTION TO INTERVENE (.4); PREPARE FIRST CIRCUIT ADMISSION AND NOTICE OF APPEARANCE MATERIALS FOR G. HOPLAMAZIAN (2.7); PREPARE NOTICE OF PRESENTMENT AND STIPULATION FOR LIFTING STAY RE: UNION GRIEVANCES (1.6).	8.3
09/07/17	B NEVE	DRAFT AND REVISE RESPONSE TO [REDACTED] MOTION [REDACTED] (2.5); DRAFT AND REVISE OUTLINE OF APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (5.3).	7.8
09/07/17	R HOLM	CONFERENCES W/ J. ZUJKOWSKI, S. TOUZOS, AND J. KANG (ROTHSCHILD) RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP (.7); DRAFT ANALYSIS RE: SAME (.8).	1.5
09/07/17	A NADLER	FURTHER EDITS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT.	1.4
09/07/17	P FRIEDMAN	CORRESPOND W/ G. MAINLAND RE: RULE 2004 DISCOVERY (.2); CORRESPOND W/ W. SUSHON AND M. YASSIN RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: LITIGATION STATUS (.3).	0.6
09/07/17	P FRIEDMAN	REVIEW FIRST CIRCUIT BRIEF RE: COMMITTEE INTERVENTION.	0.4
09/07/17	J ZUJKOWSKI	WORK W/ J. KANG (ROTHSCHILD) ON MATERIALS FOR RULE 2004 OPPOSITION (2.2); CONFERENCE W/ S. TOUZOS, R. HOLM, AND J. KANG RE: SAME (.7).	2.9
09/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.5

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09/07/17	W SUSHON	REVIEW AND REVISE NEW DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS.	3.3
09/07/17	E SCHLOM	TELEPHONE CONFERENCE W/ C. MERRILL RE: OPPOSITION TO MOTION TO DISMISS.	0.1
09/07/17	E SCHLOM	REVIEW AND ANALYZE MOTION TO DISMISS AND OPPOSITION TO MOTION TO DISMISS.	3.0
09/07/17	J RAPISARDI	REVIEW AND REVISE ANSWER TO [REDACTED] COMPLAINT (2.1); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: LITIGATION STATUS, DOCUMENT PRODUCTION AND DEPOSITION ITEMS (.3).	2.4
09/07/17	E MCKEEN	FURTHER EDITS TO REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS ASSURED COMPLAINT.	1.3
09/07/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART (2.1); CONFERENCES W/ J. ZUJKOWSKI, R. HOLM, AND J. KANG (ROTHSCHILD) RE: SAME (.7).	2.8
09/07/17	S TOUZOS	REVIEW AND ANALYZE PROPOSED SEARCH TERMS; DRAFT AND REVISE E-MAILS RE: SEARCH TERM STRINGS.	0.7
09/07/17	C MERRILL	REVIEW AND ANALYZE [REDACTED] (3.1); REVISE DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS (3.3); TELEPHONE CONFERENCE W/ E. SCHLOM RE: SAME (.1).	6.5
09/07/17	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE; QUALITY CONTROL IMPORT OF DOCUMENTS FOR MISSING TEXT AND METADATA.	2.3
09/08/17	E MCKEEN	WORK ON RULE 2004 OPPOSITION AND REVIEW RESPONSES FROM ROTHSCCHILD.	1.5
09/08/17	R HOLM	REVIEW AND ANALYZE DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP (1.9); DRAFT ANALYSIS RE: SAME (3.1).	5.0
09/08/17	J BEISWENGER	TELEPHONE CONFERENCE W/ W. SUSHON, A. SHAPIRO, AND B. NEVE RE: [REDACTED] (.7); REVISE COUNTERCLAIMS AND ANSWER (1.0); REVISE RESPONSE [REDACTED] (1.1); DRAFT AAFAP STRATEGIC OPTIONS DECK RE: COMMONWEALTH-COFINA DISPUTE (3.8); CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: SAME (1.2); REVIEW AND DISTRIBUTE RESEARCH RE: [REDACTED] (.3).	8.1
09/08/17	J TAYLOR	CORRESPOND W/ S. UHLAND RE: [REDACTED] (.2); CORRESPOND W/ S. RYAN RE: [REDACTED] (.2); CORRESPOND W/ J. BEISWENGER RE: [REDACTED] (.1).	0.5
09/08/17	B NEVE	DRAFT AND REVISE COUNTERCLAIMS AND ANSWER TO [REDACTED] COMPLAINT RE: [REDACTED] (4.3); DISCUSS [REDACTED] COMPLAINT RE: [REDACTED] W/ W. SUSHON, J. BEISWENGER, AND A. SHAPIRO (.7).	5.0

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09/08/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART.	2.8
09/08/17	S TOUZOS	REVIEW AND ANALYZE ROTHSCHILD'S RULE 2004 DOCUMENT REQUEST ANALYSIS CHART.	1.1
09/08/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION TO COMMONWEALTH AND COFINA AGENTS.	1.6
09/08/17	A SHAPIRO	PREPARE AND SUBMIT FIRST CIRCUIT ADMISSION FOR J. RAPISARDI AND G. HOPLAMAZIAN (.6); PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); CORRESPOND W/ VENDOR AND COORDINATE PREPARATION AND FILING OF JOINDER TO OVERSIGHT BOARD'S OPPOSITION TO UCC'S APPEAL OF MOTION TO INTERVENE (.4); CONFERENCE W/ W. SUSHON, B. NEVE, J. BEISWENGER RE: [REDACTED] (.7).	2.0
09/08/17	M OPPENHEIMER	REVIEW AURELIUS BRIEFING AND COMMENT (3.2); CONFERENCE W/ W. DELLINGER RE: SAME (.7); REVIEW SELECTED CASES RE: SAME (2.4); REVIEW [REDACTED] BRIEFING AND PROVIDE COMMENTS (1.4).	7.9
09/08/17	D PEREZ	CORRESPOND W/ M. ZERJAL RE: SALUD PRIMARIA.	0.1
09/08/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	2.6
09/08/17	P FRIEDMAN	FINALIZE JOINDER TO [REDACTED] FIRST CIRCUIT BRIEF (.7); REVIEW OPPOSITION TO RULE 2004 MOTIONS OF AMBAC/ASSURED (1.8); CORRESPOND W/ T. MUNGOVAN AND J. ZUJKOWSKI RE: RULE 2004 ISSUES (.3).	2.8
09/08/17	J ZUJKOWSKI	PREPARE CHART SUMMARIZING DATA ROOM MATERIALS FOR RULE 2004 OPPOSITION.	2.4
09/08/17	W SUSHON	FURTHER REVISIONS TO [REDACTED] COUNTERCLAIMS AND ANSWERS (3.1) CONFERENCE W/ J. BEISWENGER, B. NEVE, AND A. SHAPIRO RE: SAME (.7).	3.8
09/08/17	W SUSHON	FURTHER REVISIONS TO RESPONSE TO INTERAMERICAS MOTION.	0.5
09/08/17	C MERRILL	DRAFT MEMO FOR CLIENT RE: STATUS OF AURELIUS'S MOTION TO DISMISS.	1.1
09/08/17	C MERRILL	COMMUNICATE W/ W. DELLINGER RE: COMMENTS ON DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS.	0.7
09/08/17	C MERRILL	RESEARCH [REDACTED].	0.8
09/08/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE SEPTEMBER 8.	0.1
09/08/17	J MONTALVO	CREATE CUSTODIAN PROCESSING TRACKING SPREADSHEET FOR ATTORNEY REVIEW.	0.7
09/08/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOCUMENTS TO PROCESS AND LOAD INTO RELATIVITY DATABASE FOR REVIEW.	0.1
09/08/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE SEPTEMBER 8.	0.1

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09/08/17	V NAVARRO	QUALITY CONTROL TIFF IMAGES AND MISSING TEXT (.3); CREATE SAVED SEARCHES OF DOCUMENTS FOR PRODUCTION (.3).	0.6
09/09/17	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. ZUJKOWSKI, R. HOLM, S. TOUZOS, PROSKAUER AND ROTHSCHILD TEAMS RE: RULE 2004 DISCOVERY RESPONSES (1.8); REVIEW AND ANALYZE LITIGATION SUMMARIES FROM A. PAVEL (.4).	2.2
09/09/17	R HOLM	ANALYZE DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP FOR PURPOSES OF RESPONDING (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, S. TOUZOS, AND PROSKAUER AND ROTHSCHILD TEAMS RE: SAME (1.8); CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: SAME (.2); DRAFT AND REVISE SAME (1.4).	4.0
09/09/17	J BEISWENGER	DRAFT SUMMARY [REDACTED]	1.7
09/09/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (3.7); DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED] (2.4).	6.1
09/09/17	A SHAPIRO	PREPARE MEMORANDUM ON STATUTORY INTERPRETATION RE: [REDACTED] [REDACTED]	1.6
09/09/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 DOCUMENT REQUESTS AND DRAFT AND REVISE ANALYSIS CHART.	2.1
09/09/17	P FRIEDMAN	PARTICIPATE IN CALLS (PARTIAL) W/ E. MCKEEN, J. ZUJKOWSKI, R. HOLM, S. TOUZOS, PROSKAUER, AND ROTHSCHILD RE: RULE 2004 DISCOVERY REQUESTS.	1.2
09/09/17	J ZUJKOWSKI	PREPARE FOR (.7) AND ATTEND TELEPHONE CONFERENCE W/ PROSKAUER TEAM, E. MCKEEN, P. FRIEDMAN, R. HOLM, AND S. TOUZOS RE: RULE 2004 MOTIONS (1.8).	2.5
09/09/17	W SUSHON	REVISE INTERAMERICAS RESPONSE PER J. RAPISARDI COMMENTS.	0.7
09/09/17	W SUSHON	REVIEW AND COMMENT ON AURELIUS CASE SUMMARY FOR STATUS REPORT.	0.4
09/09/17	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW AND PRODUCTION.	5.5
09/09/17	S TOUZOS	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, R. HOLM, ROTHSCCHILD, AND PROSKAUER TO DISCUSS RESPONSE STRATEGY TO RULE 2004 REQUESTS.	1.8
09/09/17	J MONTALVO	DISCUSS W/ J. DANIELS RE: SEARCH TERM REPORT ANALYSIS.	0.5
09/10/17	M OPPENHEIMER	REVIEW AGENT'S COMPLAINT (.7); WORK ON AURELIUS BRIEFING (3.0).	3.7

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09/10/17	A SHAPIRO	PREPARE MEMORANDUM ON STATUTORY INTERPRETATION RE: [REDACTED]	1.7
09/10/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS AND EXECUTE INITIAL PRODUCTION TO COMMONWEALTH AND COFINA AGENTS.	0.8
09/10/17	J RAPISARDI	REVIEW TURNKEY AFSCME RESPONSE.	0.3
09/10/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION [REDACTED]	5.3
09/10/17	W SUSHON	REVISE INTERAMERICAS OPPOSITION.	0.4
09/10/17	W SUSHON	CORRESPOND W/ TEAM AND CLIENT RE: SAME.	0.3
09/10/17	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW WORKSPACE.	2.0
09/11/17	J BEISWENGER	REVIEW AND FINALIZE RESERVATION OF RIGHTS [REDACTED]	0.3
09/11/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION WITH [REDACTED] COMPLAINT RE: [REDACTED]	2.0
09/11/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	2.2
09/11/17	J DALOG	REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.8
09/11/17	P FRIEDMAN	CORRESPOND W/ M. YASSIN RE: LITIGATION MATTERS INCLUDING [REDACTED] MOTION AND FIRST CIRCUIT APPEAL OF COMMITTEE INTERVENTION MOTIONS (.3); REVIEW TURNKEY RESERVATION OF RIGHTS AND CORRESPOND W/ W. SUSHON RE: SAME (.3); CONFERENCE W/ J. ZUJKOWSKI, E. MCKEEN, R. HOLM, S. TOUZOS, AND PROSKAUER TEAM RE: OPPOSITION TO RULE 2004 MOTIONS OF NATIONAL/ASSURED/GO GROUP (.3); DRAFT AND REVISE OPPOSITION TO RULE 2004 MOTIONS (1.6).	2.5
09/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/11/17	W SUSHON	FURTHER REVISIONS TO RESPONSE TO INTERAMERICAS MOTION.	0.5
09/11/17	W SUSHON	CLIENT E-MAILS RE: SAME.	0.3
09/11/17	W SUSHON	TELEPHONE CONFERENCES W/ R. OPPENHEIMER RE: SAME.	0.7
09/11/17	W SUSHON	ATTEND TO CLIENT SIGN-OFF AND FILING ON INTERAMERICAS RESPONSE.	0.6
09/11/17	W SUSHON	REVIEW AND COMMENT ON MEMO RE: STATUTORY INTERPRETATION.	2.3
09/11/17	J ZUJKOWSKI	ATTEND TO DRAFT RULE 2004 OPPOSITION (2.8); TELEPHONE CONFERENCES W/ PROSKAUER RE: SAME (.5).	3.3
09/11/17	W SUSHON	REVISE OPPOSITION TO INTERAMERICAS MOTION.	0.6

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09/11/17	A SHAPIRO	PREPARE PRO HAC VICE APPLICATION FOR W. SUSHON (.3); PREPARE OMNIBUS OBJECTION TO UCC'S MOTIONS TO INTERVENE IN ADVERSARY PROCEEDINGS (1.8); REVISE MEMORANDUM ANALYZING SCOPE OF THE OVERSIGHT BOARD'S POWERS UNDER PROMESA (.8); RESEARCH CASE LAW RE: [REDACTED] (.7); PREPARE RESERVATION OF RIGHTS RE: [REDACTED] (.4).	4.0
09/11/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM (.9); DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING (.9); QUALITY CONTROL FOR MISSING TEXT AND METADATA (.3).	2.1
09/11/17	V NAVARRO	DOWNLOAD AND REMOVE PASSWORDS FROM PSTS FOR PROCESSING (.8); ADD PSTS TO QUEUE FOR PROCESSING (.7).	1.5
09/11/17	A PAVEL	PREPARE TALKING POINTS FOR ORAL ARGUMENT ON MOTION TO DISMISS ASSURED COMPLAINT (1.5); REVISE OBJECTIONS TO DISCOVERY REQUESTS IN COMMONWEALTH-COFINA DISPUTE (.3).	1.8
09/11/17	R HOLM	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, S. TOUZOS, AND PROSKAUER TEAM RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (4.2); DRAFT SAME (2.1).	6.3
09/11/17	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, R. HOLM, S. TOUZOS, J. ZUJKOWSKI, AND PROSKAUER TEAM RE: RULE 2004 DISCOVERY.	0.3
09/11/17	S TOUZOS	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, R. HOLM, AND PROSKAUER TEAM RE: RULE 2004 REQUEST ANALYSIS AND STRATEGY (.3); DRAFT AND REVISE OPPOSITION TO RULE 2004 MOTION (.6).	0.9
09/11/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 REQUESTS AND DRAFT AND REVISE ANALYSIS CHART.	2.6
09/12/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DOCUMENTS FOR PRODUCTION.	0.1
09/12/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.2
09/12/17	E MCKEEN	TELEPHONE CONFERENCE W/ AMBAC PROSKAUER AND OMM RE: RULE 2004 REQUEST (.5); CONFERENCE W/ J. ZUJKOWSKI RE: 2004 OBJECTIONS (.2); REVIEW RULE 2004 DISCOVERY REQUEST ANALYSES AND COMPARISONS TO ADVERSARY DISCOVERY (.8).	1.5
09/12/17	E SCHLOM	REVIEW AND ANALYZE [REDACTED] BRIEFING (2.1); COMMUNICATE W/ W. SUSHON, A. SHAPIRO, AND J. BEISWENGER RE: SAME (.2).	2.3
09/12/17	E SCHLOM	CONFERENCE W/ W. SUSHON RE: BRIEFING.	0.2
09/12/17	M OPPENHEIMER	REVIEW SELECTED LEGISLATIVE MATERIALS RE: AURELIUS BRIEFING (1.4); CONFERENCE W/ W. DELLINGER RE: SAME (.5).	1.9
09/12/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	0.5

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09/12/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] (8.8); DRAFT AND REVISE RESPONSE [REDACTED] (1.5); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.6).	10.9
09/12/17	V NAVARRO	DOWNLOAD PSTS FILES FOR PROCESSING (2.1); UPDATE DATA SPREADSHEET (.3); DOWNLOAD AND PROCESS CUSTODIAL DATA FOR REVIEW BY CASE TEAM (2.1).	4.5
09/12/17	A PAVEL	ATTEND TO PROCEDURAL ISSUES RELATING TO ORAL ARGUMENT ON MOTION TO DISMISS.	0.2
09/12/17	C MERRILL	DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS.	1.0
09/12/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW FOR REVISION OF DRAFT OPPOSITION TO AURELIUS'S MOTION.	4.1
09/12/17	C MERRILL	ANALYZE N. KINKOPF'S COMMENTS ON DRAFT OPPOSITION AND RELATED DOCUMENTS.	1.2
09/12/17	C MERRILL	DISCUSS REVISION OF DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS WITH W. SUSHON.	0.3
09/12/17	J HACKER	READ [REDACTED] MATERIALS.	0.7
09/12/17	J HACKER	TELEPHONE CONFERENCE W/ W. DELLINGER ET AL. RE: [REDACTED].	1.0
09/12/17	A SHAPIRO	REVIEW WEEKLY CASE SUMMARIES RE: ADVERSARY PROCEEDINGS.	0.3
09/12/17	P FRIEDMAN	REVIEW AMBAC RULE 2004 DISCOVERY (.9); CORRESPOND AND CALLS W/ T. MUNGOVAN RE: SAME (.4); TELEPHONE CONFERENCE W/ G. MAINLAND, T. MUNGOVAN RE: SAME (.5); REVIEW PEAJE APPEAL (.2).	2.0
09/12/17	W SUSHON	TELEPHONE CONFERENCE W/ KINKOPF, W. DELLINGER, AND C. MERRILL RE: AURELIUS OPPOSITION.	1.1
09/12/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (2.0); PREPARE RESPONSE TO [REDACTED] (2.0); TELEPHONE CONFERENCE W/ B. NEVE RE: STRATEGY ON DRAFT RESPONSE (.6).	4.6
09/12/17	J ZUJKOWSKI	ATTEND TO RULE 2004 OPPOSITION AND RELATED CHARTS (3.9); TELEPHONE CONFERENCE W/ E. MCKEEN RE: SAME (.2).	4.1
09/12/17	A NADLER	GO RULE 2004 REQUEST CHART UPDATES AND EDITS, INCLUDING ADDING OF FULL TEXT OF ALL RELEVANT DISCOVERY REQUESTS FROM PRIOR SERVICE IN RELATED PUERTO RICO CASES.	3.2
09/12/17	V NAVARRO	ADD NEW PST FILES FOR PROCESSING TO REVIEW WORKSPACE.	0.4
09/12/17	R HOLM	CONFER AND CORRESPOND W/ A. NADLER RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (.9); DRAFT SAME (.9).	1.8

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09/12/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] (1.4); REVISE MEMORANDUM [REDACTED] [REDACTED] (1.6); ANALYZE CASE MANAGEMENT ORDER TO CONFIRM UPCOMING LITIGATION DEADLINES (.3).	3.5
09/12/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/12/17	W SUSHON	DRAFT RESERVATION OF RIGHTS FOR AFSCME AND UAW.	0.5
09/12/17	W SUSHON	CORRESPOND W/ R. OPPENHEIMER AND P. FRIEDMAN RE: [REDACTED].	0.7
09/12/17	W SUSHON	FOLLOW-UP TELEPHONE CONFERENCE W/ C. MERRILL RE: REVISION OF DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.3
09/13/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] [REDACTED] (2.2); DRAFT AND REVISE COUNTERCLAIMS AND ANSWER TO [REDACTED] [REDACTED] (.5); DRAFT AND REVISE INFORMATIVE MOTION RE: INTENTION TO APPEAR AT SEPTEMBER 19 HEARING ON MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (1.1).	3.8
09/13/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS, AND A. NADLER RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS (1.3); DRAFT AND REVISE SAME (1.5).	2.8
09/13/17	A SHAPIRO	COMPILE UPDATES FOR WEEKLY SUMMARIES ON ADVERSARY PROCEEDINGS (.3); COMPILE AND CONFIRM LITIGATION REPLIES DUE ON SEPTEMBER 19 (1.1).	1.4
09/13/17	S RYAN	RESEARCH [REDACTED] [REDACTED].	3.4
09/13/17	S RYAN	DRAFT SUMMARY OF [REDACTED] [REDACTED] (1.3); DRAFT FINDINGS [REDACTED] [REDACTED] (1.2).	2.5
09/13/17	M OPPENHEIMER	CONFERENCE W/ W. DELLINGER RE: AURELIUS ANALYSIS.	0.7
09/13/17	P FRIEDMAN	CORRESPOND W/ W. SUSHON, R. OPPENHEIMER RE: FURLOUGH LITIGATION.	0.4
09/13/17	P FRIEDMAN	CORRESPOND W/ J. KANG, G. MASHBERG, E. MCKEEN, J. ZUJKOWSKI RE: RULE 2004 MOTION OBJECTION (1.4); REVIEW MOTION TO AMEND CASE MANAGEMENT ORDER (.2).	1.4
09/13/17	J BEISWENGER	REVIEW STATUTORY INTERPRETATION MEMO RE: OVERSIGHT BOARD POWERS.	0.4
09/13/17	J ZUJKOWSKI	ATTEND TO RULE 2004 OPPOSITION.	4.4
09/13/17	J ZUJKOWSKI	ATTEND TO RESPONSES TO RULE 2004 DISCOVERY REQUESTS.	2.4

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09/13/17	E SCHLOM	REVIEW AND ANALYZE DRAFT AFSCME AND UAW MOTIONS (.2); COMMUNICATE W/ W. SUSHON RE: SAME (.2).	0.4
09/13/17	C MERRILL	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	4.3
09/13/17	W SUSHON	REVISE DRAFT RESERVATION OF RIGHTS RE: AFSCME AND UAW AND SEND TO CLIENT.	0.8
09/13/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM (4.1); DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING (3.7); QUALITY CONTROL FOR MISSING TEXT AND METADATA (2.6).	10.4
09/13/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED] (1.5); REVISE STAY LIFT NOTICE CHART (1.5); REVISE OMNIBUS OBJECTION TO UCC MOTIONS TO INTERVENE (.7).	3.9
09/13/17	W SUSHON	REVIEW FOMB OPPOSITION TO INTERAMERICAS MOTION AND CASES CITED [REDACTED]	1.5
09/13/17	D PEREZ	EMAIL DOJ RE: SALUD PRIMARIA INITIAL CONFERENCE ORDER (.3); CORRESPOND W/ M. ZERJAL AND T. MUNGOVAN RE: SAME (.2); CORRESPOND W/ A. LOPEZ RE: SAME (.2).	0.7
09/13/17	S TOUZOS	REVIEW AND ANALYZE RULE 2004 REQUESTS AND DRAFT AND REVISE ANALYSIS CHART.	2.7
09/13/17	S TOUZOS	TELEPHONE CONFERENCE W/ OMM AND ROTHSCHILD TO DISCUSS RESPONSES TO RULE 2004 REQUESTS.	0.7
09/14/17	J DANIELS	DRAFT UPDATE RE: STATUS OF DOCUMENT COLLECTION AND PRODUCTION.	0.4
09/14/17	A PAVEL	COORDINATE PREPARATION FOR ASSURED MOTION TO DISMISS HEARING.	0.4
09/14/17	C MERRILL	REVISE DRAFT OPPOSITION TO AURELIUS'S MOTION TO DISMISS.	4.7
09/14/17	S UHLAND	REVIEW AND REVISE [REDACTED]	0.6
09/14/17	D PEREZ	CORRESPOND W/ J. SPINA RE: SALUD PRIMARIA REMOVAL (.2); CORRESPOND W/ P. FRIEDMAN AND J. SPINA RE: SETTLEMENT OF PREPETITION LITIGATIONS (.3).	0.5
09/14/17	A SHAPIRO	REVISE WORK IN PROGRESS LIST WITH UPCOMING LITIGATION DEADLINES AND DEVELOPMENTS.	1.2
09/14/17	P FRIEDMAN	WORK RE: OPPOSITION TO RULE 2004 MOTIONS (.4); CORRESPOND W/ G. MASHBERG, J. ZUJKOWSKI, AND E. MCKEEN RE: RULE 2004 MOTION (.4).	0.8
09/14/17	J ZUJKOWSKI	ATTEND TO RULE 2004 OPPOSITION.	3.5

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09/14/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENTION TO APPEAR AT SEPTEMBER 19 HEARING ON MOTION TO DISMISS ASSURED ADVERSARY COMPLAINT (.3); DRAFT AND REVISE REPLY TO THE OVERSIGHT BOARD'S OPPOSITION TO THE [REDACTED] MOTION FOR A STAY (5.9); DISCUSS SAME W/ W. SUSHON AND A. SHAPIRO (.5).	6.7
09/14/17	A SHAPIRO	CONFERENCE W/ B. NEVE RE: RESPONSE TO OVERSIGHT BOARD'S RESPONSES TO INTERAMERICAS MOTION (.4); PREPARE RESPONSE TO [REDACTED] ARGUMENTS IN OPPOSITION TO [REDACTED] MOTION (3.1); CONFERENCE W/ B. NEVE AND W. SUSHON RE: SAME (.5); RESEARCH TITLE III DOCKET FOR AMBAC'S OBJECTION TO COUNSEL FOR COMMONWEALTH AGENT IN COMMONWEALTH-COFINA DISPUTE (.2).	4.2
09/14/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND L. ORTEGA RE: DOCUMENT COLLECTION.	0.9
09/14/17	W SUSHON	REVIEW AND COMMENT ON REVISED [REDACTED] MEMO [REDACTED] (2.3); CONFERENCE W/ B. NEVE AND A. SHAPIRO RE: [REDACTED] (.5).	2.8
09/15/17	M OPPENHEIMER	CONTINUE WORK ON AURELIUS BRIEFING (3.4); CONFERENCE W/ W. SUSHON AND W. DELLINGER RE: SAME AND UPCOMING MEETING WITH SOLICITOR GENERAL'S OFFICE (.3); CORRESPOND W/ M. YASSIN RE: STATUS (.5).	4.2
09/15/17	C MERRILL	DRAFT OPPOSITION TO AURELIUS MOTION TO DISMISS (.1); REVIEW SANCHEZ CASE AND BRIEFING (.1).	0.2
09/15/17	C MERRILL	REVISE OPPOSITION TO AURELIUS MOTION TO DISMISS.	5.7
09/15/17	S UHLAND	DRAFT AND REVISE ONE-PAGE SUMMARY.	0.4
09/15/17	A SHAPIRO	REVISE ADVERSARY CASE SUMMARIES DOCUMENT FOR A. PAVEL (.9); CORRESPOND W/ A. PAVEL RE: SAME (.2).	1.1
09/15/17	E MCKEEN	COMMUNICATIONS W/ J. ZUJKOWSKI AND T. KANG RE: DATA FOR RULE 2004 OBJECTIONS (.4); REVIEW CONWAY MACKENZIE DILIGENCE SUPPORT (.3); REVIEW DRAFT OPPOSITION TO RULE 2004 REQUESTS AND DRAFT APPENDICES (1.2).	1.9
09/15/17	P FRIEDMAN	REVIEW PROPOSED PRELIMINARY INJUNCTION MOTION TO BE FILED BY AEELA (ASOCIACION DE EMPLEADOS DEL ESTADO LIBRA ASOCIADO DE PUERTO RICO) (1.0); CORRESPOND W/ C. GARCIA (COUNSEL TO AEELA), A. LOPEZ, M. YASSIN RE: SAME.	1.5
09/15/17	P FRIEDMAN	COMMUNICATIONS W/ L. DESPINS RE: CREDITOR RULE 2004 MOTIONS (.3); CORRESPOND W/ T. MUNGOVAN RE: COMMITTEE INTERVENTION ARGUMENTS (.3); REVIEW PRESENTATION RE: AAFAP POSITION ON COMMONWEALTH-COFINA DISPUTE (1.8); CORRESPOND W/ J. RAPISARDI AND B. NEVE RE: COMMONWEALTH COFINA DISPUTE PRESENTATION (.4); REVIEW DRAFT OPPOSITION TO RULE 2004 MOTIONS (.8).	3.6

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09/15/17	J ZUJKOWSKI	ATTEND TO RULE 2004 OPPOSITION (3.4); TELEPHONE CONFERENCES W/ M. DALE AND G. MASHBERG (PROSKAUER) RE: SAME (.4).	3.8
09/15/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION W/ [REDACTED] (.6); CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: PRESENTATION IN CONNECTION WITH STRATEGIC APPROACH TO COMMONWEALTH-COFINA DISPUTE COMPLAINT (1.0); REVIEW AND REVISE LETTER TO PAUL HASTINGS, COUNSEL TO THE COMMITTEE OF UNSECURED CREDITORS, RE: MEET AND CONFER (.5); DRAFT AND REVISE LITIGATION UPDATE [REDACTED] (.6).	2.7
09/15/17	W SUSHON	REVIEW REVISED AURELIUS OPPOSITION.	0.8
09/15/17	A SHAPIRO	RESEARCH CASE LAW RE: [REDACTED]	1.1
09/15/17	R HOLM	CORRESPOND W/ J. LE RE: [REDACTED]	0.5
09/15/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: DRAFTING ANALYSIS OF THE GENERAL OBLIGATION BONDHOLDERS' RULE 2004 DISCOVERY REQUESTS.	0.9
09/15/17	W SUSHON	TELEPHONE CONFERENCE W/ R. OPPENHEIMER RE: AURELIUS BRIEFING.	0.3
09/15/17	W SUSHON	REVIEW CASES CITED IN AURELIUS OPPOSITION.	2.6
09/15/17	W SUSHON	REVIEW CASES CITED IN INTERAMERICAS REPLY.	1.3
09/15/17	W SUSHON	REVIEW AND REVISE INTERAMERICAS REPLY.	0.4
09/16/17	E MCKEEN	REVISE DRAFT FOMB OBJECTION TO RULE 2004 DISCOVERY REQUEST.	1.9
09/16/17	M OPPENHEIMER	CONTINUE WORK ON AURELIUS BRIEFING.	2.4
09/16/17	P FRIEDMAN	PREPARE FOR ASSURED MOTION TO DISMISS ARGUMENT (1.5); TELEPHONE CONFERENCE W/ T. MUNGOVAN, RATNER RE: TITLE III LITIGATION ISSUES (.6); CORRESPOND W/ RATNER AND T. MUNGOVAN RE: LITIGATION ISSUES (.3).	2.4
09/16/17	J DANIELS	CLIENT MEETING W/ J. RAPISARDI AND S. UHLAND RE: [REDACTED] (2.5); REVIEW [REDACTED] (1.1).	3.6
09/16/17	J ZUJKOWSKI	ATTEND TO RULE 2004 OPPOSITION.	5.1
09/16/17	W SUSHON	REVIEW AND ANALYZE NEW DRAFT AURELIUS BRIEF SECTIONS FROM C. MERRILL AND N. KINKOPF.	2.1
09/16/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER AND N. KINKOPF RE: SAME.	0.9
09/17/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	8.9

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09/17/17	M OPPENHEIMER	CONFERENCE W/ M. YASSIN, C. SOBRINO AND OMM TEAM RE: AURELIUS MATTER AND UPCOMING SOLICITOR GENERAL MEETING (.7); WORK ON AURELIUS BRIEFING (1.1).	1.8
09/17/17	W SUSHON	DISCUSS SAME W/ W. DELLINGER.	0.3
09/17/17	W SUSHON	REVISE INTERAMERICAS REPLY AND CORRESPOND W/ TEAM RE: SAME.	0.5
09/17/17	W SUSHON	REVIEW AND REVISE NEW DRAFT AURELIUS BRIEF FROM KINKOPF.	3.3
09/17/17	W SUSHON	TELEPHONE CONFERENCE W/ CLIENT, R. OPPENHEIMER, AND J. RAPISARDI RE: AURELIUS MOTION.	0.7
09/18/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: STATUTORY INTERPRETATION IN CONNECTION [REDACTED] (3.5); DISCUSS SAME W/ A. SHAPIRO (.4); DRAFT AND REVISE JOINDER TO THE OVERSIGHT BOARD'S OMNIBUS OBJECTION TO RULE 2004 MOTIONS (.6); DRAFT AND REVISE REPLY TO THE OVERSIGHT BOARD'S OPPOSITION TO INTERAMERICAS TURNKEY, INC.'S MOTION FOR STAY (.5).	5.0
09/18/17	E MCKEEN	REVISE JOINDER TO RULE 2004 OPPOSITION (.9); MULTIPLE COMMUNICATIONS RE: FILING DEADLINES AND IMPACT OF HURRICANE MARIA ON SAME (.8); REVIEW AND COMMENT ON APPENDICES TO RULE 2004 OPPOSITION (.8); REVIEW AND COMMENT ON RULE 2004 OPPOSITION (1.2).	3.7
09/18/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: ASSURED MOTION TO DISMISS (.2); PREPARE FOR MOTION TO DISMISS (.9).	1.1
09/18/17	P FRIEDMAN	REVISE AND EDIT RESPONSE TO RULE 2004 DISCOVERY MOTION.	2.2
09/18/17	D PEREZ	TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, M. ZERJAL, P. POSSINGER, AND E. BARAK RE: SALUD PRIMARIA ADVERSARY PROCEEDING (.4); FOLLOW-UP TELEPHONE CONFERENCE W/ M. ZERJAL RE: SAME (.2).	0.6
09/18/17	J HACKER	REVIEW DRAFT RESPONSE TO MOTION TO DISMISS.	0.9
09/18/17	J RAPISARDI	MEET W/ M. YASSIN RE: [REDACTED] ISSUES (1.8); MEET W/ [REDACTED] RE: SAME (1.0).	2.8
09/18/17	J ZUJKOWSKI	UPDATE RULE 2004 JOINDER (1.7); REVISE ADVERSARY PROCEEDING SUMMARIES (.4).	2.1
09/18/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI, S. TOUZOS, AND C. FORBES (PROSKAUER) RE: ANALYSIS OF DOCUMENT REQUESTS FROM THE AD HOC GROUP OF GENERAL OBLIGATION BONDHOLDERS, ASSURED, AND THE MUTUAL FUND GROUP.	0.3
09/18/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ PROSKAUER RE: AMBAC RULE 2004 DISCOVERY REQUESTS.	0.2

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09/18/17	S TOUZOS	REVIEW AND ANALYZE AMBAC RULE 2004 REQUEST TRACKING CHART TO SEND COMMENTS TO PROSKAUER.	1.7
09/18/17	S TOUZOS	TELEPHONE CONFERENCE W/ PROSKAUER TO DISCUSS RULE 2004 RESPONSE.	0.2
09/18/17	A SHAPIRO	REVISE MEMORANDUM [REDACTED] (4.1); CONFERENCE W/ B. NEVE RE: SAME (4); ANALYZE REPLY BY AFSCME RE: OVERSIGHT BOARD'S OPPOSITION TO INTERAMERICAS MOTION (.3); ANALYZE NEW NOTICES FOR RELIEF FROM THE AUTOMATIC STAY RECEIVED BY AAFAF (.3)	5.1
09/18/17	W SUSHON	ATTEND TO AFSCME SUBMISSION.	0.8
09/18/17	W SUSHON	ATTEND TO INTERAMERICAS RESPONSE.	0.3
09/19/17	E MCKEEN	REVISE JOINDER TO RULE 2004 OPPOSITION AND ANALYZE DISCOVERY REQUESTS IN CONNECTION WITH SAME.	0.8
09/19/17	S UHLAND	OUTLINE INTERVENTION INFORMATION MOTION.	1.8
09/19/17	B NEVE	DRAFT AND REVISE MOTION TO EXTEND DEADLINE TO FILE RESPONSE TO AFSCME AND UAW'S MOTION TO INTERVENE IN THE FURLOUGH ACTION (1.5); DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE [REDACTED] (5.1).	6.6
09/19/17	W SUSHON	DRAFT MOTION FOR EXTENSION OF DEADLINE ON AFSCME AND UAW INTERVENTION MOTIONS.	0.5
09/19/17	J VIALET	ATTEND TO REPAIR OF CORRUPTED MAILBOXES RECEIVED FROM CLIENT PRIOR TO PROCESSING.	0.5
09/19/17	J HACKER	ANALYZE PLEADINGS AND CASES RE: [REDACTED]	4.8
09/19/17	A SHAPIRO	PREPARE LIST OF UPCOMING LITIGATION DEADLINES AND PENDING MATTERS FOR CLIENT (.8); ANALYZE AND SUMMARIZE COURT ORDER RE: EXTENSION OF DEADLINES IN LIGHT OF HURRICANE MARIA (.5).	1.3
09/19/17	J HACKER	MEET W/ W. DELLINGER RE: [REDACTED]	0.8
09/19/17	J HACKER	TELEPHONE CONFERENCE W/ DEFENSE TEAM AND CO-COUNSEL RE: [REDACTED]	0.6
09/19/17	J ZUJKOWSKI	REVIEW AND REVISE RULE 2004 OPPOSITION AND JOINDER (3.5); TELEPHONE CONFERENCES W/ AAFAF RE: SAME.	4.5
09/19/17	P FRIEDMAN	REVIEW AND EDIT OPPOSITION TO RULE 2004 MOTIONS (2.6); CORRESPOND W/ G. MASHBERG RE: RULE 2004 MOTION (.3); WORK ON SECOND INFORMATIVE MOTION RE HURRICANES (.5); WORK ON JOINDER TO RULE 2004 MOTION (.8); CORRESPOND W/ W. SUSHON RE: RESERVATION OF RIGHTS RE: INTERVENTION MOTIONS REGARDING [REDACTED] (4).	4.3
09/19/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/19/17	C MERRILL	ANALYZE NEW DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS AND CITED LAW (.8); DRAFT MEMO TO W. SUSHON RE: SAME (1.2).	2.0
09/19/17	A SHAPIRO	PREPARE URGENT MOTION REQUESTING EXTENSION OF DEADLINES FOR OPPOSING UNION MOTIONS TO INTERVENE [REDACTED].	0.7
09/19/17	W SUSHON	REVIEW FOMB OPPOSITION PAPERS TO INTERVENTION MOTIONS.	2.1
09/19/17	W SUSHON	REVIEW COURT ORDER RE: HURRICANE MARIA.	0.3
09/19/17	W SUSHON	TELEPHONE CONFERENCES W/ COUNSEL FOR AFSCME AND UAW RE: EXTENSIONS OF TIME FOR INTERVENTION MOTIONS [REDACTED].	0.3
09/19/17	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN RE: STRATEGY [REDACTED].	0.2
09/19/17	W SUSHON	TELEPHONE CONFERENCE W/ FOMB COUNSEL TO PREPARE FOR OSG MEETING.	1.0
09/19/17	W SUSHON	MEET W/ W. DELLINGER RE: [REDACTED].	1.5
09/20/17	A SHAPIRO	REVISE RESPONSE TO UNIONS' MOTION TO INTERVENE [REDACTED] (.6); CONFER AND CORRESPOND W/ S. UHLAND RE: DEADLINES FOR FILING JOINDERS TO VARIOUS MOTIONS (.1).	0.7
09/20/17	B NEVE	DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE [REDACTED] (1.2); RESEARCH DEADLINE FOR RESPONSE TO THE OVERSIGHT BOARD'S COMPLAINT AGAINST THE GOVERNOR (1.3).	2.5
09/20/17	J DALOG	REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.4
09/20/17	J ZUJKOWSKI	UPDATE JOINDER EXHIBITS.	1.9
09/20/17	W SUSHON	CORRESPOND W/ TEAM RE: DEADLINE FOR ANSWER [REDACTED].	0.5
09/20/17	E MCKEEN	CONFERENCE W/ T. MUNGOVAN RE: STRATEGY FOR OMNIBUS HEARING.	0.2
09/20/17	W SUSHON	MEET W/ FOMB COUNSEL TO PREPARE FOR [REDACTED] MEETING.	0.4
09/20/17	W SUSHON	ATTEND [REDACTED] MEETING.	1.8
09/21/17	M OTT	REVIEW, ANALYZE AND TRANSLATE DOJ COMMENTARY RE: CONSTITUTIONAL DEBT FROM SPANISH TO ENGLISH.	2.5
09/21/17	C MERRILL	REVIEW EMAIL FROM W. SUSHON RE: MEETING W/ SOLICITOR GENERAL'S OFFICE AND ISSUES RAISED (.1); DRAFT RESPONSE TO SAME (.1).	0.2
09/21/17	B NEVE	DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE IN OVERSIGHT BOARD ACTION AGAINST THE GOVERNOR (4); REVIEW AND ANALYZE PLEADINGS [REDACTED] (.2).	4.2

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09/21/17	W SUSHON	REVIEW AND REVISE DRAFT RESPONSE TO MOTION TO INTERVENE.	2.6
09/21/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS.	0.5
09/22/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: UPCOMING DOCUMENT REVIEW.	0.1
09/22/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW UPDATE.	0.1
09/22/17	D PEREZ	REVIEW FIRST CIRCUIT DECISION RE: UCC MOTION TO INTERVENE IN ASSURED ADVERSARY PROCEEDING (.2); FOLLOW UP W/ B. NEVE RE: SAME (.1).	0.3
09/22/17	S UHLAND	PREPARE FOR (.5) AND MEETING W/ W. SUSHON, J. DANIELS, AND B. NEVE RE: AGENT LITIGATION (1.0); OUTLINE OBJECTIONS TO PLEADINGS FILED BY AGENTS (1.3).	2.8
09/22/17	J BEISWENGER	UPDATE CLIENT CASE SUMMARIES [REDACTED]	1.1
09/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ E. MCKEEN RE: LITIGATION ISSUES (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES (.5); CONFERENCE W/ S. UHLAND RE: LITIGATION ISSUES (.8).	1.6
09/22/17	J DALOG	REVISE CASE CALENDAR MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	0.8
09/22/17	P FRIEDMAN	REVIEW AND PREPARE TITLE III LITIGATION UPDATE FOR AAFAF.	1.1
09/22/17	P FRIEDMAN	REVIEW FIRST CIRCUIT OPINION RE: 1109/ASSURED MATTER (.5); REVIEW RULE 2004 OPPOSITION RE: JOINDER (.6).	1.1
09/22/17	J DANIELS	DRAFT WEEKLY UPDATE.	0.8
09/22/17	E MCKEEN	REVIEW AND COMMENT ON CURRENT DRAFT RULE 2004 OPPOSITION, JOINDER.	1.2
09/22/17	B NEVE	CONFERENCE W/ W. SUSHON RE: [REDACTED] (.5); DRAFT AND REVISE LITIGATION UPDATE (.8); REVIEW AND ANALYZE FIRST CIRCUIT DECISION RE: UCC'S RIGHT TO INTERVENE (1.1).	2.4
09/22/17	W SUSHON	WORK FURTHER ON DRAFT OPPOSITION TO AFSCME AND UAW MOTION TO INTERVENE (1.3); CONFERENCE W/ B. NEVE RE: SAME (.5).	1.8
09/22/17	C MERRILL	ANALYZE EMAILS FROM W. DELLINGER AND N. KINKOPF (1.7); RESEARCH [REDACTED] (2.7); ANALYZE POTENTIAL ARGUMENTS (2.3).	6.7
09/22/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS.	0.1
09/23/17	E MCKEEN	STRATEGIZE RE: MOTION TO DISMISS HEARING IN ASSURED.	1.0

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09/23/17	P FRIEDMAN	CORRESPOND W/ M. ELLENBERG AND M. BIENENSTOCK RE: SCHEDULING OF ASSURED LITIGATION (.2); CORRESPOND W/ T. MUNGOVAN RE: KOBRE AND KIM / [REDACTED] (.2); PREPARE FOR ASSURED MOTION TO DISMISS ARGUMENT (1.1); REVIEW DRAFTS OF OPPOSITIONS TO INTERVENTIONS [REDACTED] (.5); CORRESPOND W/ T. MUNGOVAN RE: EXTENSION OF TIME TO ANSWER [REDACTED] (.2).	2.2
09/23/17	B NEVE	DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE IN OVERSIGHT BOARD ACTION AGAINST THE GOVERNOR (1.6); DRAFT AND REVISE RESPONSE [REDACTED] (3.6).	5.2
09/23/17	W SUSHON	REVISE OPPOSITION TO UAW INTERVENTION MEMO.	1.3
09/23/17	C MERRILL	RESEARCH AND ANALYZE [REDACTED] CASE LAW (3.2); DRAFT [REDACTED] ARGUMENT FOR OPPOSITION TO AURELIUS MOTION TO DISMISS (2.1).	5.3
09/24/17	B NEVE	DRAFT AND REVISE RESPONSE TO AFSCME MOTION [REDACTED] (1.3); CONFERENCE W/ M. POCHARE: CLIENT UPDATE ON LITIGATION MATTERS (.2); DRAFT AND REVISE CLIENT UPDATE ON LITIGATION MATTERS (4.4).	5.9
09/24/17	P FRIEDMAN	CORRESPOND W/ M. ELLENBERG, M. BIENENSTOCK, J. RAPISARDI RE: HEARING SCHEDULES (.3); REVIEW LITIGATION OVERVIEW MEMORANDUM OUTLINING ALL COMMONWEALTH TITLE III LITIGATION (1.1); EDIT INFORMATIVE MOTION RE: SCHEDULING ISSUES (.8).	2.2
09/24/17	M OTT	CORRESPOND W/ E. HICKEY AND L. ORTEGA RE: DRAFTING OF COFINA REVIEW ADMINISTRATIVE MEMORANDUM.	0.6
09/24/17	C MERRILL	RESEARCH AND ANALYZE [REDACTED]	6.6
09/24/17	W SUSHON	FURTHER REVISIONS TO OPPOSITION TO AFSCME MOTION TO INTERVENE.	1.5
09/25/17	W SUSHON	ATTEND TO EXTENSION OF TIME [REDACTED]	0.5
09/25/17	W SUSHON	FURTHER WORK ON OPPOSITION TO AURELIUS MOTION TO DISMISS.	2.5
09/25/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER AND KINKOPF RE: [REDACTED]	0.6
09/25/17	W SUSHON	REVIEW AURELIUS DECISION AND CORRESPOND W/ TEAM RE: SAME.	1.1
09/25/17	C MERRILL	REVIEW DRAFT LETTER FROM OVERSIGHT BOARD TO SOLICITOR GENERAL AND CITED CASE LAW (.3); DRAFT CORRESPONDENCE W/ W. SUSHON RE: SAME (.8).	1.1
09/25/17	A SHAPIRO	PREPARE DOCUMENT DETAILING ALL UPCOMING LITIGATION DEADLINES.	1.4

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09/25/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: LITIGATION SCHEDULING.	0.8
09/25/17	A SHAPIRO	PREPARE STIPULATION TO EXTEND DEADLINE [REDACTED] [REDACTED]	0.6
09/25/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. OPPENHEIMER, E. MCKEEN, W. SUSHON, D. CANTOR, J. DANIELS, R. HOLM, AND B. NEVE RE: STATUS OF LITIGATION (.7); REVIEW DRAFTS OF MOTION TO EXTEND AND SET DEADLINES (.7); CORRESPOND W/ T. MUNGOVAN RE: [REDACTED] (.2).	1.6
09/25/17	C MERRILL	ANALYZE CASE LAW; RESEARCH [REDACTED]; DRAFT AND REVISE [REDACTED] TO AURELIUS MOTION TO DISMISS.	8.1
09/25/17	E MCKEEN	PREPARE FOR ARGUMENT ON MOTION TO DISMISS (.3); REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, W. SUSHON, D. CANTOR, R. HOLM, J. DANIELS, AND B. NEVE RE: STATUS OF LITIGATION (.7).	1.2
09/25/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN AND E. MCKEEN RE: SALUD PRIMARIA ADVERSARY PROCEEDING (.2); FOLLOW UP W/ W. BURGOS AND C. GARCIA RE: SAME (.2); CORRESPOND W/ COUNSEL TO SALUD PRIMARIA AND M. ZERJAL RE: POTENTIAL EXTENSION OF DEADLINES (.2).	0.6
09/25/17	J ZUJKOWSKI	REVIEW OPPOSITION TO ERS AD HOC GROUP JOINDER (2.5); REVISE JOINDER TO RULE 2004 MOTION (.9).	3.4
09/25/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND, D. PEREZ, B. NEVE, AND J. SPINA RE: FEE APPLICATIONS.	0.3
09/25/17	B NEVE	REVIEW AND UPDATE LITIGATION DEADLINES IN LIGHT OF HURRICANE MARIA (.4); CONFERENCE W/ A. SHAPIRO RE: EXTENSION OF DEADLINE TO ANSWER [REDACTED] (.2); DRAFT AND REVISE RESPONSE TO AFSCME MOTION [REDACTED] (1.6); CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, W. SUSHON, D. CANTOR, J. DANIELS, AND R. HOLM RE: STATUS OF STATUS OF LITIGATION IN LIGHT OF HURRICANE MARIA (.7).	2.9
09/25/17	W SUSHON	TELEPHONE CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, D. CANTOR, J. DANIELS, R. HOLM, AND B. NEVE RE: WORKSTREAMS.	0.6
09/25/17	J DANIELS	CONFERENCE W/ R. OPPENHEIMER, P. FRIEDMAN, E. MCKEEN, W. SUSHON, D. CANTOR, R. HOLM, AND B. NEVE RE: TITLE III AND ADVERSARY PROCEEDINGS STATUS.	0.7
09/25/17	W SUSHON	REVIEW DRAFT LETTER [REDACTED] AND CORRESPOND W/ TEAM RE: SAME.	1.2
09/25/17	W SUSHON	REVIEW DOCUMENTS RE: [REDACTED].	3.6
09/26/17	W SUSHON	TELEPHONE CONFERENCE W/ KOBRE & KIM AND PROSKAUER RE: [REDACTED].	0.3
09/26/17	W SUSHON	REVISE DRAFT [REDACTED] BRIEF.	3.3

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09/26/17	G HOPLAMAZIAN	PARTICIPATE IN TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. DANIELS, AND M. KREMER TO DISCUSS [REDACTED] (4); PERFORM [REDACTED] RESEARCH [REDACTED] (4).	0.8
09/26/17	W SUSHON	CORRESPOND W/ W. DELLINGER AND KINKOPF RE: [REDACTED]	0.4
09/26/17	W SUSHON	REVIEW TITLE III STANDING ORDER.	0.3
09/26/17	J BEISWENGER	REVIEW AND ANALYZE FIRST CIRCUIT ASSURED DECISION (4); REVIEW AND ANALYZE UNIONS REPLY TO OVERSIGHT BOARD OBJECTION [REDACTED] (3); STRATEGIZE ARGUMENTS FOR RESPONSE TO AFSCME MOTION TO [REDACTED] (5); REVIEW AND REVISE RESPONSE TO AFSCME AND UNIONS MOTIONS TO INTERVENE (2.1).	3.3
09/26/17	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. DANIELS, M. KREMER, AND G. HOPLAMAZIAN RE: DOCUMENT PRODUCTION [REDACTED] (4); FOLLOW-UP CORRESPONDENCE RE: SAME (1).	0.5
09/26/17	A SHAPIRO	PREPARE STIPULATION TO EXTEND DEADLINE [REDACTED] (6); ANALYZE FIRST CIRCUIT OPINION RE: UCC'S INTERVENTION MOTION FOR RELEVANCE TO OTHER OBJECTIONS (.3).	0.9
09/26/17	A SHAPIRO	ANALYZE COURT ORDERS TO DETERMINE DEADLINE FOR FILING OBJECTION [REDACTED] DRAFT EMAIL RE: SAME.	0.4
09/26/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ W. SUSHON, J. DANIELS, M. KREMER, AND G. HOPLAMAZIAN RE: [REDACTED] (5); CORRESPOND W/ PROSKAUER RE: TIMING OF OMNIBUS HEARINGS (4); REVIEW DRAFT OF BRIEF IN OPPOSITION TO MOTION TO DISMISS TITLE III CASE RE: [REDACTED] (1.3); REVIEW OF MOTIONS RE: COFINA AGENT AND WILLKIE AUGUST FEE APPLICATION (.8); REVIEW COMMENTS TO BAR DATE MOTION (.5).	3.1
09/26/17	S UHLAND	MEET W/ J. RAPISARDI, W. SUSHON, R. HOLM, AND P. FRIEDMAN RE: AGENT ISSUES, WILKIE APP.	0.7
09/26/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED]; DRAFT SUMMARY OF SAME.	2.4
09/26/17	D PEREZ	TELEPHONE CONFERENCE W/ M. ZERJAL RE: SALUD PRIMARIA (4); CORRESPOND W/ P. FRIEDMAN, E. MCKEEN, AND J. SPINA RE: SAME (.3); REVIEW AND REVISE STIPULATION RE: SAME (1.3); FOLLOW UP W/ J. SPINA RE: SAME (.3); CORRESPOND W/ M. ZERJAL RE: SAME (.2)	2.5
09/26/17	J MILLER	ANALYZE DOCUMENT COLLECTION AND PRODUCTION [REDACTED]	0.5
09/26/17	E MCKEEN	REVISE STIPULATION RE: GABRIEL PRIMERIA.	1.0
09/26/17	J ZUJKOWSKI	REVISE OPPOSITION TO ERS BONDHOLDER JOINDER TO RULE 2004 MOTION.	2.3

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09/26/17	C MERRILL	DRAFT PROPOSED REVISIONS TO LETTER TO SOLICITOR GENERAL'S OFFICE RE: [REDACTED] [REDACTED]	0.3
09/26/17	C MERRILL	REVISE [REDACTED] OPPOSITION TO AURELIUS MOTION TO DISMISS; COMMUNICATE W/ W. SUSHON RE: SAME.	1.0
09/26/17	R HOLM	CONFER AND CORRESPOND W/ J. ZUJKOWSKI AND S. TOUZOS RE: ANALYSIS OF DOCUMENT REQUESTS.	0.7
09/26/17	W SUSHON	REVISE OPPOSITION TO AFSCME MOTION IN LIGHT OF FIRST CIRCUIT'S ASSURED DECISION.	0.5
09/27/17	W SUSHON	CORRESPOND W/ TEAM RE: OPPOSITION TO AFSCME MOTION TO INTERVENE/STAY/CONSOLIDATE.	0.3
09/27/17	W SUSHON	CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.5
09/27/17	W SUSHON	REVIEW AND COMMENT ON LETTER [REDACTED] [REDACTED]	0.9
09/27/17	G HOPLAMAZIAN	REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED] [REDACTED]	0.3
09/27/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	3.2
09/27/17	P FRIEDMAN	WORK ON [REDACTED] LITIGATION (2.4); CORRESPOND W/ W. SUSHON RE: [REDACTED] (.2); MEET W/ PROSKAUER RE: BAR DATE ISSUES (2.5).	5.1
09/27/17	D PEREZ	REVIEW AND REVISE JOINT MOTION RE: SALUD PRIMARIA (.9); CORRESPOND W/ J. SPINA AND M. ZERJAL RE: SAME (.2); FOLLOW UP W/ P. FRIEDMAN AND K. MCKEEN RE: SAME (.2); REVIEW COMMENTS TO SAME (.2); REVISE UPDATED VERSION OF MOTION AND CIRCULATE TO PROSKAUER AND COUNSEL TO SALUD PRIMARIA (.4); CORRESPOND W/ BURGOS, I. GARAU, A. LOPEZ, AND M. YASSIN RE: SAME (.6); REVIEW SALUD PRIMARIA COMMENTS TO SAME (.2); CORRESPOND W/ J. SPINA RE: SAME (.2); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2).	3.1
09/27/17	L ORTEGA	ANALYZE DOCUMENTS TO RESPOND TO DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.7
09/27/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	1.0
09/27/17	J BEISWENGER	REVIEW AND REVISE CASE SUMMARY UPDATES [REDACTED] [REDACTED]	2.3
09/27/17	J BEISWENGER	REVIEW AND REVISE DRAFT RESPONSES [REDACTED] [REDACTED] [REDACTED]	2.5
09/27/17	J ZUJKOWSKI	REVISE JOINDER TO ERS BONDHOLDER OPPOSITION TO RULE 2004 MOTION.	1.7

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Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/17	B NEVE	DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED] (3.9); DRAFT AND REVISE RESPONSE TO UAW'S MOTION TO INTERVENE (1.2); DRAFT AND REVISE LITIGATION OVERVIEW FOR CLIENT (.4).	5.5
09/27/17	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR COUNSEL TO APPEAR AT HEARING ON MOTION TO DISMISS ASSURED ADVERSARY PROCEEDING (.5); CONFER AND CORRESPOND W/ B. NEVE RE: [REDACTED] [REDACTED] (4); PREPARE AND FILE STIPULATION TO EXTEND DEADLINE FOR ANSWER [REDACTED] (3); RESEARCH CASE LAW AND PREPARE RESPONSE TO AFSCME MOTION TO INTERVENE (1.6); REVISE MOTIONS IN RESPONSE TO AFSCME AND OTHER UNIONS INTERVENTION MOTIONS (1.9).	4.7
09/27/17	M KREMER	REVIEW COLLECT AND UPLOAD DOCUMENTS IN CONNECTION WITH DOCUMENT REQUEST FROM OVERSIGHT BOARD.	0.7
09/28/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ADVERSARY PROCEEDING COMPLAINTS FOR PURPOSES OF DRAFTING AND REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS (.5); DRAFT AND REVISE SAME (2.1).	2.6
09/28/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
09/28/17	M OTT	REVIEW, ANALYZE AND TRANSLATE DOJ COMMENTARY RE: CONSTITUTIONAL DEBT FROM SPANISH TO ENGLISH.	2.2
09/28/17	G HOPLAMAZIAN	REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED] [REDACTED].	0.8
09/28/17	A SHAPIRO	UPDATE CASE STATUS SUMMARIES FOR CLIENT (1.9); UPDATE WORK IN PROGRESS DOCUMENT FOR CLIENT (.5).	2.4
09/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION ISSUES	0.6
09/28/17	W SUSHON	REVIEW AND REVISE OPPOSITION TO MOTIONS BY AFSCME AND UAW TO INTERVENE IN FURLOUGH CASES.	3.8
09/28/17	W SUSHON	REVIEW AND ANALYZE AURELIUS BRIEF.	0.7
09/28/17	J DANIELS	DRAFT WEEKLY UPDATE.	0.8
09/28/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/28/17	P FRIEDMAN	COORDINATE DOCUMENT PRODUCTION [REDACTED] [REDACTED] (3); REVIEW RULE 2004 OPPOSITION (.8).	1.1
09/28/17	S TOUZOS	DRAFT AND REVISE RULE 2004 ANALYSIS CHART ANALYZING ASSURED COMPLAINT.	3.2

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09/28/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA AGENT'S PROMESA SECTION 105 MOTION (1.8); DRAFT AND REVISE RESPONSE TO COFINA AGENT'S MOTION TO RETAIN FINANCIAL ADVISOR (.7); DRAFT AND REVISE RESPONSE [REDACTED] (1.5).	4.0
09/28/17	S TOUZOS	REVIEW AND ANALYZE ASSURED COMPLAINT AND DRAFT AND REVISE RULE 2004 ANALYSIS CHART.	1.4
09/28/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED] (1.6); CONFERENCE W/ J. DANIELS RE: SAME (.2).	1.8
09/28/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DOCUMENT REVIEW STATUS.	0.1
09/28/17	J BEISWENGER	REVIEW AND ANALYZE AFSCME AND UNIONS INFORMATIVE MOTIONS RE: HEARING ON MOTIONS TO INTERVENE (.3); REVIEW AND ANALYZE DRAFT RESPONSE RE: AFSCME AND UNIONS MOTIONS TO INTERVENE (.9).	1.2
09/28/17	J DANIELS	CONFERENCE W/ M. ALMA RE: RESEARCH.	0.2
09/28/17	C MERRILL	REVIEW AND ANALYZE REVISIONS FROM N. KINKOPF TO OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.3
09/28/17	J ZUJKOWSKI	REVISE RULE 2004 JOINDER EXHIBITS.	2.3
09/28/17	R HOLM	CONFER AND CORRESPOND W/ E. MCKEEN, J. ZUJKOWSKI, AND S. TOUZOS RE: ADVERSARY PROCEEDING COMPLAINTS FOR PURPOSES OF DRAFTING AND REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS (.4); ANALYZE SAME (2.2).	2.6
09/28/17	R HOLM	ANALYZE ADVERSARY PROCEEDING COMPLAINTS RE: REVISING ANALYSES OF RULE 2004 DOCUMENT REQUESTS.	2.5
09/28/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	3.8
09/28/17	A SHAPIRO	ANALYZE AND SUMMARIZE INFORMATIVE MOTIONS RE: RESCHEDULE OF OCTOBER 4 OMNIBUS HEARING (1.2); REVIEW AND REVISE [REDACTED] (1.6).	2.8
09/28/17	D PEREZ	CORRESPOND W/ M. ZERJAL, W. BURGOS, A. LOPEZ, AND COUNSEL TO PRIMARIA SALUD RE: PRIMARIA SALUD MOTION (.8); REVIEW PRIMARIA SALUD COMMENTS TO SAME (.3); PREPARE AND FINALIZE MOTION FOR FILING (.4); CORRESPOND W/ J. SPINA RE: SAME (.2).	1.7
09/29/17	J BEISWENGER	REVIEW AND REVISE [REDACTED] RESPONSE RE: AFSCME MOTION [REDACTED].	0.5
09/29/17	W SUSHON	REVIEW AND REVISE OPPOSITION TO AURELIUS' MOTION TO DISMISS, INCLUDING CHANGES BASED ON COMMENTS FROM KINKOPF AND P. FRIEDMAN.	8.7
09/29/17	J DANIELS	CORRESPOND W/ J. RAPISARDI RE: RESPONSE TO AUDITOR INQUIRIES.	0.2
09/29/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED LITIGATION.	1.7

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09/29/17	R HOLM	CONFER AND CORRESPOND W/ D. PEREZ, J. SPINA, B. NEVE, AND J. ALONZO (PROSKAUER) RE: [REDACTED] [REDACTED] (.2); ANALYZE SAME (.2).	0.4
09/29/17	R HOLM	DRAFT ANALYSES OF DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING.	0.3
09/29/17	W SUSHON	TELEPHONE CONFERENCE W/ W. DELLINGER RE: BRIEF AND STATUS.	0.8
09/29/17	J DANIELS	REVIEW [REDACTED] FINANCIAL DISCLOSURE [REDACTED].	0.4
09/29/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	8.0
09/29/17	P FRIEDMAN	REVIEW [REDACTED] OPPOSITION BRIEF.	1.4
09/29/17	G HOPLAMAZIAN	REVIEW AND ANALYZE HTA BOND OFFICIAL STATEMENTS AND RESOLUTIONS [REDACTED].	0.3
09/29/17	R HOLM	ANALYZE DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING.	0.7
09/29/17	A SHAPIRO	PREPARE PRO HAC VICE FOR W. DELLINGER IN COMMONWEALTH TITLE III.	0.4
09/29/17	C MERRILL	REVIEW AND ANALYZE DRAFT OF OPPOSITION TO AURELIUS MOTION TO DISMISS (1.0); DRAFT COMMENTS TO SAME (1.5).	2.5
09/29/17	C MERRILL	ANALYZE SPECIAL CITATIONS FOR OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.4
09/29/17	C MERRILL	FOR OPPOSITION TO AURELIUS'S MOTION TO DISMISS; REVISE SECTIONS [REDACTED].	0.4
09/29/17	C MERRILL	ANALYZE CASE LAW IN OPPOSITION TO AURELIUS MOTION TO DISMISS.	1.0
09/29/17	C MERRILL	REVIEW AND ANALYZE CASE MANAGEMENT ORDER FOR RULES GOVERNING OPPOSITION TO AURELIUS MOTION TO DISMISS.	0.1
09/29/17	C MERRILL	REVIEW QUESTION RE: OPPOSITION TO AURELIUS MOTION TO DISMISS FROM W. SUSHON; ANALYZE OPINIONS FROM OFFICE OF LEGAL COUNSEL AND DRAFT MEMO RE: SAME.	0.7
09/29/17	J ZUJKOWSKI	REVISE JOINDER AND RELATED MATERIALS.	2.4
09/30/17	E MCKEEN	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED TAKINGS LAWSUIT.	1.0
09/30/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED] COMPLAINT AND MOTIONS AND DRAFT SUMMARY OF SAME.	1.3
Total	012 LITIGATION		860.3
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			

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09/07/17	J SPINA	DRAFT NON-DISCLOSURE AGREEMENTS FOR CREDITORS (2.1); DRAFT SAME FOR ADVISORS (1.0).	3.1
09/18/17	S UHLAND	TELEPHONE CONFERENCE W/ L. DESPINS, C. FLATON, AND D. MONDELL RE: INFORMATION TO COMMITTEE.	0.8
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		3.9
014 NON-WORKING TRAVEL			
09/11/17	S UHLAND	NON-WORKING TRAVEL TO DC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.0
09/15/17	S UHLAND	NON-WORKING TRAVEL FROM DC TO NY (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.0
09/16/17	S UHLAND	NON-WORKING TRAVEL TO SAN JUAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.0
09/19/17	S UHLAND	NON-WORKING TRAVEL FROM PUERTO RICO TO NY (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.5
Total	014 NON-WORKING TRAVEL		11.5
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
09/01/17	J SPINA	COORDINATE W/ M. ZERBEL FROM PROSKAUER RE: FILING AND REVISIONS TO STAY STIPULATIONS (.3); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, N. ROBLES, I. GARAU, AND D. PEREZ RE: NEW LIFT STAY NOTICES (.9).	1.2
09/01/17	P FRIEDMAN	REVIEW AND REVISE STIPULATION RE: LIFT STAY REGARDING LABOR UNION ISSUES.	0.6
09/01/17	D PEREZ	REVIEW LIFT STAY NOTICES (.9); UPDATE SUMMARY CHART RE: SAME (1.2); CORRESPOND W/ A. LOPEZ RE: SAME (.2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: STAY PROTOCOL (.4); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, N. ROBLES, I. GARAU, AND J. SPINA RE: NEW LIFT STAY NOTICES AND SANCHEZ RECONSIDERATION MOTION (.9); CORRESPOND W/ M. ZERJAL, C. GARCIA, AND J. SPINA RE: STAY STIPULATIONS (.3).	3.9
09/02/17	P FRIEDMAN	REVIEW LETTER TO PUERTO RICO DEPARTMENT OF JUSTICE RE: AUTOMATIC STAY ISSUES.	0.7
09/03/17	P FRIEDMAN	REVISE DRAFT LETTER RE: AUTOMATIC STAY ISSUES TO BE SENT TO W. BURGOS (PR DOJ).	0.8
09/04/17	P FRIEDMAN	REVIEW COMMENTS AND EDITS TO LETTER TO PUERTO RICO DOJ RE: AUTOMATIC STAY ISSUES (.6); TELEPHONE CONFERENCES W/ J. KOHN AND M. YASSIN RE: LIFT STAY ISSUES RELATED TO LABOR UNIONS (1.2).	1.8
09/05/17	D PEREZ	CORRESPOND W/ W. BURGOS AND J. SPINA RE: STAY NOTICE DEADLINES AND HURRICANE IRMA (.3); REVIEW STAY NOTICES RE: SAME (.2); REVIEW AND REVISE MOTION TO AMEND STAY PROTOCOL (1.4).	1.9
09/06/17	P FRIEDMAN	REVIEW MOTION AND STIPULATION RE: LIFTING STAY AND GRIEVANCE ISSUES.	0.4

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09/06/17	D PEREZ	REVIEW NEW STAY NOTICES (.4); REVISE SUMMARY CHART RE: SAME (1.2); REVISE STAY PROTOCOL MOTION (.9); REVIEW SANCHEZ RECONSIDERATION MOTION (.3).	2.8
09/07/17	D PEREZ	CORRESPOND W/ J. SPINA RE: SANCHEZ RECONSIDERATION MOTION.	0.3
09/08/17	D PEREZ	REVIEW COMMENTS TO STAY PROTOCOL MOTION AND REVISE SAME (.5); FOLLOW UP W/ J. SPINA RE: SAME (.2); CORRESPOND W/ N. HAYNES RE: SAME (.1).	0.8
09/08/17	A SHAPIRO	REVISE RESPONSE TO INTERAMERICAS TURNKEY INC.'S MOTION FOR STAY.	1.1
09/08/17	P FRIEDMAN	REVIEW D. PEREZ COMMENTS TO STIPULATION RE: AUTOMATIC STAY REGARDING CBA GRIEVANCES.	0.4
09/08/17	J SPINA	DRAFT OBJECTION TO MARCHAND-SANCHEZ MOTION TO RECONSIDER.	6.7
09/09/17	J SPINA	DRAFT OBJECTION TO MARCHAND-SANCHEZ MOTION FOR RECONSIDERATION.	5.9
09/11/17	D PEREZ	REVIEW AND REVISE MARIA SANCHEZ MOTION TO RECONSIDER STAY ORDER (1.9); REVIEW CASES CITED IN MOTION RE: SAME (1.4); TELEPHONE CONFERENCE W/ A. LOPEZ RE: OPEN STAY MATTERS (.3); TELEPHONE CONFERENCE W/ W. BURGOS, C. GARCIA, A. LOPEZ, AND I. GARAU RE: SAME (.4); REVIEW PROSKAUER COMMENTS TO STAY PROTOCOL MOTION AND FOLLOW UP W/ M. YASSIN RE: SAME (.3); CORRESPOND W/ M. ZERJAL, N. HAYNES, B. REQUENA AND M. YASSIN RE: SAME (.7).	5.0
09/11/17	P FRIEDMAN	REVIEW STIPULATION RE: CBA LABOR ISSUES.	0.3
09/11/17	J SPINA	DRAFT AND REVISE SANCHEZ MOTION FOR RECONSIDERATION OBJECTION.	4.9
09/12/17	D PEREZ	REVIEW DOJ COMMENTS TO RESPONSE TO SANCHEZ RECONSIDERATION MOTION (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); FOLLOW UP W/ J. SPINA RE: SAME (.3); REVIEW AND REVISE SAME PER P. FRIEDMAN COMMENTS (1.6); RESEARCH RE: [REDACTED] (1.4); REVIEW STAY MOTION FILED BY COOPERATIVA DE SEGUROS (.3); EMAIL W. BURGOS AND C. GARCIA RE: SAME (.1); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); TELEPHONE CONFERENCE W/ M. ZERJAL RE: STAY PROTOCOL MOTION AND BAR DATE MOTION (.3); EMAIL M. YASSIN RE: STAY PROTOCOL/CONSENT ISSUE (.2); CORRESPOND W/ W. BURGOS AND C. GARCIA RE: STAY PROTOCOL MOTION (.2); REVIEW AND REVISE SAME (.4); REVIEW NEW LIFT STAY NOTICE (.1) AND FOLLOW UP W/ A. LOPEZ RE: SAME (.1)	5.8
09/12/17	J SPINA	REVISE SANCHEZ RESPONSE TO MOTION FOR RECONSIDERATION (3.5); CORRESPOND W/ PROSKAUER RE: SAME (.7).	4.2

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09/13/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: LIFT STAY NOTICES (.5); REVIEW NEW STAY NOTICES RECEIVED (.2); REVISE UPDATED CHART RE: SAME (.3); REVIEW AND COMMENT ON REVISED LUISA MURRAY SOTO STAY STIPULATION (.4); REVIEW AND COMMENT ON REAL LEGACY AND ONE ALLIANCE STAY STIPULATIONS (.4); FOLLOW UP W/ J. SPINA RE: SAME (.1); FINALIZE MOTION TO AMEND CASE MANAGEMENT PROCEDURES (.3); CORRESPOND W/ J. SPINA AND A. LOPEZ RE: SAME (.3).	2.5
09/14/17	D PEREZ	CORRESPOND W/ C. GARCIA AND J. SPINA RE: MURRAY SOTO STAY STIPULATION (.3); CORRESPOND W/ C. GARCIA RE: PFZ LIFT STAY NOTICE (.2).	0.5
09/14/17	J SPINA	COORDINATE W/ DOJ RE SOTO RELIEF FROM STAY STIPULATION (2.0); AQUASUR RELIEF FROM STAY STIPULATION (1.9); CORRESPOND W/ DOJ RE: STRATEGY (.9).	4.8
09/15/17	D PEREZ	CORRESPOND W/ J. SPINA RE: MOTION TO MODIFY LIFT STAY PROTOCOL (.2); CORRESPOND W/ M. ZERJAL RE: COOPERATIVA STAY MOTION (.1).	0.3
09/15/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL TO LABOR UNIONS RE: STIPULATION RE: STAY MODIFICATION.	0.7
09/18/17	D PEREZ	ATTEND TO OUTSTANDING LIFT STAY NOTICES (.8); REVIEW NEWLY FILED NOTICES (.5); FOLLOW UP W/ A. SHAPIRO RE: SAME (.1); CORRESPOND W/ M. ZERJAL AND J. SPINA RE: AQUASUR STIPULATION (.2); REVIEW LUISA SOTO STAY MOTION (.2); EMAIL M. ZERJAL RE: COOPERATIVE STAY MOTION (.1)	1.9
09/19/17	D PEREZ	CORRESPOND W/ A. LOPEZ RE: STAY RELIEF NOTICES (.3); REVIEW SANCHEZ RESPONSE TO COMMONWEALTH OBJECTION TO MOTION TO RECONSIDER (.3); REVIEW NEW STAY NOTICES (.2); REVIEW BRIEFING SCHEDULE FOR SOTO STAY MOTION (.1); CORRESPOND W/ A. SHAPIRO RE: SAME (.1); REVIEW UNION COMMENTS TO UNION STAY STIPULATION (.3); EMAIL J. KOHN AND P. FRIEDMAN RE: SAME (.2)	1.5
09/21/17	J SPINA	REVIEW COOPERATIVA MOTION FOR RELIEF FROM STAY (1.0); DRAFT ARGUMENT OUTLINE RE: SAME (4.0); CORRESPOND W/ D. PEREZ RE: SAME (.8).	5.8
09/21/17	D PEREZ	REVIEW COOPERATIVA STAY MOTION (.7); REVIEW AND COMMENT ON ARGUMENT OUTLINE RE: SAME (.9); RESEARCH RE: SAME (1.2); FOLLOW UP W/ J. SPINA AND M. ZERJAL RE: SAME (.2).	3.0
09/22/17	D PEREZ	RESEARCH RE: UNIFORM FORFEITURE ACT (1.3); REVIEW AND REVISE ARGUMENT OUTLINE RE: COOPERATIVA STAY MOTION (.7); FOLLOW UP W/ J. SPINA RE: SAME (.2).	2.2
09/22/17	J SPINA	DRAFT AND REVISE ARGUMENT OUTLINE AND START SKETCHING OBJECTION TO COOPERATIVA MOTION.	4.5
09/23/17	D PEREZ	FOLLOW UP W/ J. SPINA RE: COOPERATIVE ARGUMENT OUTLINE.	0.2
09/24/17	D PEREZ	CORRESPOND W/ M. ZERJAL RE: COOPARATIVA STAY MOTION AND PRIMARIA SALUD LITIGATION.	0.2

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09/25/17	J SPINA	DRAFT EXTENSION MOTION RE STAY PROTOCOL DEADLINES.	3.4
09/26/17	D PEREZ	ATTEND TO OUTSTANDING LIFT STAY NOTICES (.8); CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND J. RAPISARDI RE: EXTENSION OF DEADLINES UNDER THE LIFT STAY PROTOCOL (.2).	1.0
09/26/17	J SPINA	DRAFT EXTENSION MOTION RE STAY PROTOCOL DEADLINES.	3.1
09/26/17	J SPINA	DRAFT STIPULATION RE: HEALTH CENTERS ADVERSARY PROCEEDING (3.8); DRAFT INFORMATIVE MOTION RE: EXTENSION OF DEADLINES AND CONFERENCING ORDER (2.5).	6.3
09/27/17	J SPINA	DRAFT STIPULATION RE: HEALTH CENTERS ADVERSARY PROCEEDING.	4.1
09/28/17	J SPINA	REVISE AND FILE SALUD PRIMARIA STIPULATION.	3.4
09/28/17	D PEREZ	REVISE MOTION TO EXTEND STAY PROTOCOL DEADLINES (1.6); FOLLOW UP W/ J. SPINA RE: SAME (.1)	1.7
09/29/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND W. BURGOS RE: COOPERATIVA JOINT MOTION (.3); REVIEW COMMENTS TO MOTION TO EXTEND DEADLINES UNDER LIFT STAY PROTOCOL (.3); REVISE SAME (.8); CORRESPOND W/ W. BURGOS RE: SAME (.2); FOLLOW UP W/ J. SPINA RE: SAME (.2).	1.8
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		102.4
017 REPORTING			
09/01/17	D PEREZ	CORRESPOND W/ M. ZERJAL AND E. BARAK RE: CREDITOR LIST.	0.1
Total	017 REPORTING		0.1
019 VENDOR AND OTHER CREDITOR ISSUES			
09/01/17	J ZUJKOWSKI	PREPARE FOR AND ATTEND CALL W/ S. UHLAND, J. MATTEI, AND J. SANTIAGO RE: [REDACTED] (.8); ATTEND TO FOLLOW-UP RESEARCH (1.5).	2.3
09/01/17	D PEREZ	CORRESPOND W/ S. RINALDI RE: [REDACTED]	0.1
09/05/17	D PEREZ	ATTEND WEEKLY TELEPHONE CONFERENCE W/ ANKURA AND A. LOPEZ RE: CALL LOG (.5); ATTEND TO OPEN CREDITOR INQUIRIES RE: SAME (.4).	0.9
09/07/17	D PEREZ	TELEPHONE CONFERENCE W/ ANKURA RE: OPEN CREDITOR INQUIRIES (.4); ATTEND TO SAME (.3).	0.7
09/08/17	D PEREZ	CORRESPOND W/ J. KLEIN RE: OPEN CREDITOR INQUIRIES.	0.2
09/10/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRES.	0.2
09/12/17	D PEREZ	CORRESPOND W/ G. BUSCAGLIA RE: [REDACTED]	0.2
09/14/17	D PEREZ	CORRESPOND W/ G. BARRIOS AND C. PULLO RE: OPEN CREDITOR INQUIRIES.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/17	D PEREZ	TELEPHONE CONFERENCE W/ C. PULLO RE: [REDACTED] (1); FOLLOW UP W/ G. BARRIOS RE: SAME (.1); REVIEW INVOICES AND BACKUP RE: SAME (.2); FOLLOW UP W/ M. DOWD RE: [REDACTED] (.1).	0.5
09/18/17	J ZUJKOWSKI	RESPOND TO QUESTIONS RE: [REDACTED].	1.6
09/29/17	D PEREZ	ATTEND TO OPEN CREDITOR INQUIRIES (.4); FOLLOW UP W/ J. KLEIN RE: SAME (.1).	0.5
Total	019 VENDOR AND OTHER CREDITOR ISSUES		7.4
020 MEDIATION			
09/01/17	D PEREZ	CORRESPOND W/ S. VONBOMHARD, P. FRIEDMAN, AND S. UHLAND RE: CREDITOR NDAS.	0.2
09/05/17	B NEVE	REVIEW AND ANALYZE MEDIATION AGREEMENT AND PARTICIPANTS LIST.	1.1
09/05/17	D PEREZ	CORRESPOND W/ ROTHSCHILD, S. UHLAND, AND B. NEVE RE: MEDIATION NDAS.	0.2
09/06/17	J RAPISARDI	RESEARCH RE: [REDACTED] (1.4); REVIEW MEDIATION MATERIALS (1.3).	2.7
09/06/17	S UHLAND	CONFERENCE W/ D. PEREZ RE: DATA ROOM AND NDA (.4); CONFERENCE W/ D. PEREZ AND D. MONDELL RE: SAME (.3).	0.7
09/07/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN AND S. UHLAND RE: MEDIATION ISSUES AND REVIEW MEDIATION MATERIALS (.5); FOLLOW-UP CALL W/ M. YASSIN RE: SAME (2.0).	2.5
09/07/17	S UHLAND	CONFERENCE W/ M. YASSIN AND J. RAPISARDI RE: MEDIATION ISSUES.	0.5
09/07/17	S UHLAND	REVIEW AND REVISE RETAINED REVENUES.	0.8
09/08/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, B. NEVE, J. BEISWENGER RE: COMMONWEALTH-COFINA DISPUTE.	1.2
09/08/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, AND J. BEISWENGER RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (1.2); DRAFT AND REVISE CLIENT PRESENTATION RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (4.0).	5.2
09/08/17	B NEVE	DRAFT AND REVISE OUTLINE OF APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION.	2.5
09/08/17	J RAPISARDI	REVIEW AND REVISE MEDIATION PLAN STRATEGY MEMO.	2.8
09/09/17	B NEVE	DRAFT AND REVISE CLIENT PRESENTATION RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION.	0.8
09/09/17	J BEISWENGER	DRAFT AND REVISE AAFAP STRATEGIC OPTIONS DECK RE: COMMONWEALTH-COFINA DISPUTE LITIGATION.	5.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/09/17	J RAPISARDI	DRAFT AND REVISE STRATEGY MEMO AND OUTLINE COFINA /COMMONWEALTH DISPUTE AND MEDIATION (3.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.8); TELEPHONE CONFERENCE W/ C. SOBRINO RE: SAME (.8); REVIEW COMMONWEALTH COMPLAINT RE: SAME (.5).	4.8
09/10/17	J BEISWENGER	REVISE STRATEGY DECK AS PER J. RAPISARDI COMMENTS (1.5); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: INTERVENTION STRATEGY IN COMMONWEALTH-COFINA DISPUTE (1.0); TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: STRATEGIC OPTIONS IN COMMONWEALTH-COFINA DISPUTE (.8); DRAFT AND REVISE STRATEGY DECK AS PER DISCUSSIONS AND FURTHER COMMENTS (5.1); REVIEW AND ANALYZE COMMONWEALTH AGENT COMPLAINT (1.8).	10.2
09/10/17	J RAPISARDI	REVIEW AND REVISE STRATEGY MEMO AND OUTLINE RE: COFINA/COMMONWEALTH DISPUTE AND MEDIATION (2.8); TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, B. NEVE AND J. BEISWENGER RE: COFINA, COMMONWEALTH DISPUTE, STRATEGY (1.0); FOLLOW-UP TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, B. NEVE, J. BEISWENGER, AND M. YASSIN RE: SAME (.8).	4.9
09/10/17	B NEVE	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND J. BEISWENGER RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (1.0); TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, J. BEISWENGER, AND M. YASSIN (AAFAF) RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE (.8); REVIEW AND ANALYZE COMMONWEALTH-COFINA DISPUTE COMPLAINT (.9).	2.7
09/11/17	S UHLAND	REVIEW PROPOSED LIST [REDACTED] (.3); ATTEND ALL HANDS PRE-MEDIATION CALL RE: [REDACTED] (.4).	0.7
09/11/17	S UHLAND	DRAFT AND REVISE DECK RE: COFINA AGENT LITIGATION.	0.9
09/11/17	J BEISWENGER	DRAFT AND REVISE STRATEGY DECK RE: COMMONWEALTH-COFINA DISPUTE AS PER COMMENTS FROM S. UHLAND AND P. FRIEDMAN (2.1); REVIEW COMMONWEALTH AGENT COMPLAINT FOR FACTUAL INACCURACIES (.5); FURTHER REVISE STRATEGY DECK AS PER J. RAPISARDI COMMENTS (2.8); CONFERENCE W/ D. MONDELL AND J. RAPISARDI RE: REVISIONS TO STRATEGY DECK (.2); IMPLEMENT FURTHER REVISIONS TO STRATEGY DECK (.5).	6.1
09/11/17	J RAPISARDI	REVIEW AND REVISE ASSESSMENT OF POTENTIAL SCENARIOS DECK PRESENTATION (3.5); REVIEW MISCELLANEOUS MEMOS RE: [REDACTED] (1.5).	5.0
09/12/17	S UHLAND	ATTEND MEDIATION SESSIONS (INCLUDING PRESENTATION SESSION AND BREAKOUT SESSION, LESS TIME SPENT ON OTHER TASKS) (7.3); TELEPHONE CONFERENCE W/ M. SANCHEZ, P. SOTO, CONWAY AND TEAM RE: [REDACTED] (.5); FOLLOW-UP TELEPHONE CONFERENCE W/ SAME PARTICIPANTS RE: [REDACTED] (.7).	8.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/17	J RAPISARDI	ATTEND MORNING MEDIATION SESSION (3.5); SPEAKER PRESENTATIONS (2.7); CONFERENCE W/ M. YASSIN, G. PORTELA, C. SOBRINO AND S. UHLAND DURING BREAKS (.8); MEDIATION MEETING W/ M. YASSIN, G. PORTELA TO DISCUSS STRATEGY (1.4); AFTERNOON SESSION - PREPARE M. YASSIN FOR PRIVATE SESSION WITH JUDGES (1.4); REVIEW MISCELLANEOUS DOCUMENTS/OUTLINE PRIVATE SESSION WITH JUDGES (1.2).	11.0
09/13/17	S UHLAND	ATTEND GO – COFINA MEDIATION.	3.9
09/13/17	J BEISWENGER	REVIEW AND REVISE COMMONWEALTH-COFINA STRATEGY DECK.	1.2
09/13/17	J RAPISARDI	AFTERNOON MEDIATION SESSION: ATTENDANCE AT COMMONWEALTH-COFINA DISPUTE (3.3); CONFERENCE W/ M. YASSIN RE: STRATEGIC ISSUES (1.2); CONFERENCE W/ G. PORTELA, M. YASSIN, AND C. SOBRINO RE: INTERVENTION ISSUES (1.2); PREPARE FOR SEPTEMBER 14 PRIVATE MEDIATION SESSION (2.4).	8.1
09/14/17	S UHLAND	ATTEND GO – COFINA MEDIATION (2.3); CONFERENCE W/ G. PORTELA, M. YASSIN, C. SOBRINO, AND J. RAPISARDI RE: [REDACTED] (1.2).	3.5
09/14/17	J RAPISARDI	MORNING PRIVATE MEDIATION SESSION WITH JUDGES HOUSER, ATLAS AND AMBRO (1.5); CONFERENCE W/ M. YASSIN, G. PORTELA, S. UHLAND AT OMM DC (RE: MEDIATION ISSUES/STRATEGIC MATTERS RE: FISCAL PLAN AND SENDING LITIGATIONS MATTERS (1.2); REVIEW AND REVISE STRATEGY ASSESSMENT IN COFINA/COMMONWEALTH DISPUTE (3.8).	6.5
09/14/17	J LERAUL	REVIEW DOCUMENTS FOR UPLOAD TO DATAROOM.	0.3
09/14/17	J BEISWENGER	REVISE STRATEGIC OPTIONS PRESENTATION RE: COMMONWEALTH-COFINA DISPUTE.	0.9
09/15/17	S UHLAND	REVIEW STRATEGY DECK (.7); ATTEND TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, B. NEVE, AND J. BEISWENGER RE: STRATEGY DECK (1.0).	1.7
09/15/17	J RAPISARDI	FOLLOW UP ON MEDIATION MATTERS.	0.5
09/15/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, S. UHLAND, B. NEVE, AND J. BEISWENGER RE: REVISIONS TO STRATEGIC ASSESSMENT DECK (1.0); REVIEW MEMOS RE: [REDACTED] (2.1)	3.1
09/15/17	J BEISWENGER	PREPARE RESEARCH AND INVESTIGATIVE DATA FOR AAFAP STRATEGY MEETING RE: COMMONWEALTH-COFINA DISPUTE (.8); REVISE CASE SUMMARY [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA, J. RAPISARDI, S. UHLAND, AND B. NEVE RE: COMMONWEALTH-COFINA DISPUTE STRATEGY SLIDES (1.0); REVISE SAME (.3); DRAFT SUMMARY [REDACTED] (1.0).	3.4
09/16/17	J RAPISARDI	NUMEROUS CONFERENCES W/ S. UHLAND RE: MEDIATION SUPPLEMENTAL SUBMISSIONS (1.2).	1.2
09/18/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN RE: MEDIATION DEADLINES.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/19/17	B NEVE	RESEARCH [REDACTED] FOR PRODUCTION TO MEDIATION TEAM.	1.0
09/21/17	J RAPISARDI	CONFERENCE CALL W/ JUDGE HOUSER RE: STATUS OF MEDIATION.	1.2
09/22/17	S UHLAND	CONFERENCE W/ B. NEVE, J. ZUJKOWSKI, AND D. MONDELL RE: MEDIATION FOLLOW UP (.3); FOLLOW-UP CONFERENCE W/ B. NEVE AND S. PAK RE: [REDACTED] (.4).	0.7
09/22/17	S UHLAND	REVISE MEDIATION NDA (.7); MEETING W/ D. PEREZ AND J. SPINA RE: SAME (.4).	1.1
09/22/17	B NEVE	DISCUSS RESPONSE TO MEDIATION TEAM INQUIRIES W/ S. UHLAND AND S. PAK (.4); CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND ROTHSCHILD TEAM (.3); FOLLOW UP RE: SAME (.3).	1.0
09/23/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, G. PORTELA RE: TELEPHONE CONFERENCE W/ JUDGE HOUSER (.5); POST CALL RE: SAME (.3).	0.8
09/24/17	B NEVE	ANALYZE [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT (1.6); RESEARCH [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT (1.0).	2.6
09/24/17	S UHLAND	DRAFT AND REVISE MEDIATION NDA.	0.4
09/25/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: MEDIATION ISSUES.	0.4
09/25/17	B NEVE	ANALYZE [REDACTED] FOR SUPPLEMENTAL MEDIATION STATEMENT.	0.8
09/28/17	D PEREZ	REVIEW REVISED MEDIATION NDAS (.3); CORRESPOND W/ S. UHLAND, M. YASSIN, AND I. GARAU RE: SAME (.2).	0.5
09/29/17	S UHLAND	REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS (1.6); CONFERENCE W/ M. KOPACZ RE: MEDIATION INFORMATION (.4).	2.0
Total	020 MEDIATION		128.7
Total Hours			1,509.4
Total Fees			1,079,200.36

Disbursements

Copying	\$2,009.70
Data Hosting Fee	1,446.24
Delivery Services / Messengers	384.78
Expense Report Other (Incl. Out of Town Travel)	6,885.70
Local Travel	501.00
Online Research	2,198.40
Other	20.00
Other Professionals	634.74
Scanning Services	237.15
Telephone	32.29
Total Disbursements	\$14,350.00

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/10/17	E101	Lasertrak Printing - Canning, Kelley Pages: 708	708.00	\$70.80
08/10/17	E101	Lasertrak Printing - Canning, Kelley Pages: 3064	3,064.00	306.40
08/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
08/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 24	24.00	2.40
08/25/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 41	41.00	4.10
08/25/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 26	26.00	2.60
08/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 105	105.00	10.50
08/28/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 39	39.00	3.90
08/28/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
08/28/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 30	30.00	3.00
08/28/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 34	34.00	3.40
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
08/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 59	59.00	5.90
08/28/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
08/28/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 30	30.00	3.00
08/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 20	20.00	2.00
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
08/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
08/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
08/29/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 88	88.00	8.80
08/29/17	E101	Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 186	186.00	18.60
08/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 69	69.00	6.90
08/29/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 72	72.00	7.20
08/29/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 25	25.00	2.50
08/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 53	53.00	5.30
08/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 25	25.00	2.50
08/29/17	E101	Lasertrak Color Printing - Kohn, Jeffrey Pages: 1	1.00	0.10
08/29/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 24	24.00	2.40
08/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 70	70.00	7.00
08/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 215	215.00	21.50
08/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 72	72.00	7.20

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08/30/17	E101	Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 60	60.00	6.00
08/31/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
08/31/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 21	21.00	2.10
08/31/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
08/31/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 135	135.00	13.50
08/31/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 22	22.00	2.20
09/01/17	E101	Copying (Copitrak - Internal) - Shapiro, Aaron Pages: 38	38.00	3.80
09/01/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 69	69.00	6.90
09/01/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 26	26.00	2.60
09/01/17	E101	Lasertrak Printing - Sushon, William Pages: 37	37.00	3.70
09/01/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 78	78.00	7.80
09/01/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 26	26.00	2.60
09/05/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 69	69.00	6.90
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 159	159.00	15.90
09/05/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 37	37.00	3.70
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 84	84.00	8.40
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 86	86.00	8.60
09/05/17	E101	Lasertrak Printing - Sushon, William Pages: 26	26.00	2.60
09/05/17	E101	Lasertrak Printing - Sushon, William Pages: 37	37.00	3.70
09/05/17	E101	Lasertrak Printing - Holm, Richard Pages: 69	69.00	6.90
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 19	19.00	1.90
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 37	37.00	3.70
09/05/17	E101	Lasertrak Printing - Spina, Joseph Pages: 56	56.00	5.60
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
09/06/17	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 44	44.00	4.40
09/06/17	E101	Lasertrak Printing - Sushon, William Pages: 31	31.00	3.10
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 47	47.00	4.70
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 135	135.00	13.50
09/06/17	E101	Lasertrak Printing - Schlom, Evan Pages: 7	7.00	0.70
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 35	35.00	3.50
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 22	22.00	2.20
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 45	45.00	4.50
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 224	224.00	22.40
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 52	52.00	5.20
09/06/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 30	30.00	3.00
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 322	322.00	32.20
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 20	20.00	2.00
09/06/17	E101	Lasertrak Color Printing - Schlom, Evan Pages: 34	34.00	3.40
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 322	322.00	32.20
09/06/17	E101	Lasertrak Printing - Garguilo, Donna Pages: 128	128.00	12.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
09/11/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 60	60.00	6.00
09/11/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 26	26.00	2.60
09/11/17	E101	Lasertrak Printing - Rapisardi, John Pages: 42	42.00	4.20
09/11/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
09/11/17	E101	Lasertrak Printing - Neve, Brett Pages: 38	38.00	3.80
09/11/17	E101	Lasertrak Printing - Neve, Brett Pages: 36	36.00	3.60
09/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
09/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 31	31.00	3.10
09/12/17	E101	Lasertrak Printing - Spina, Joseph Pages: 38	38.00	3.80
09/12/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 78	78.00	7.80
09/12/17	E101	Lasertrak Printing - Dotson, Christine Pages: 2	2.00	0.20
09/12/17	E101	Lasertrak Printing - Sushon, William Pages: 37	37.00	3.70
09/12/17	E101	Lasertrak Printing - Sushon, William Pages: 21	21.00	2.10
09/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
09/12/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 22	22.00	2.20
09/12/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 37	37.00	3.70
09/12/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 158	158.00	15.80
09/12/17	E101	Lasertrak Printing - Sushon, William Pages: 28	28.00	2.80
09/13/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 28	28.00	2.80
09/13/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 3	3.00	0.30
09/13/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 3	3.00	0.30
09/13/17	E101	Lasertrak Printing - Shapiro, Aaron Pages: 27	27.00	2.70
09/13/17	E101	Lasertrak Printing - Sushon, William Pages: 23	23.00	2.30
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 55	55.00	5.50
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
09/14/17	E101	Lasertrak Printing - Bynum, Nadine Pages: 54	54.00	5.40
09/14/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 144	144.00	14.40
09/14/17	E101	Lasertrak Printing - Sushon, William Pages: 26	26.00	2.60
09/14/17	E101	Lasertrak Printing - Dotson, Christine Pages: 2	2.00	0.20
09/14/17	E101	Lasertrak Printing - Dotson, Christine Pages: 4	4.00	0.40
09/14/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 16	16.00	1.60
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 47	47.00	4.70
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 76	76.00	7.60
09/14/17	E101	Lasertrak Printing - Dotson, Christine Pages: 1	1.00	0.10
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
09/14/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/14/17	E101	Lasertrak Color Printing - Dotson, Christine Pages: 52	52.00	5.20
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
09/14/17	E101	Lasertrak Printing - Dotson, Christine Pages: 2	2.00	0.20
09/15/17	E101	Lasertrak Printing - Sushon, William Pages: 38	38.00	3.80
09/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
09/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 41	41.00	4.10
09/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 56	56.00	5.60
09/15/17	E101	Lasertrak Color Printing - Spina, Joseph Pages: 56	56.00	5.60
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
09/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 56	56.00	5.60
09/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 41	41.00	4.10
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 59	59.00	5.90
09/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 34	34.00	3.40
09/15/17	E101	Lasertrak Printing - Spina, Joseph Pages: 62	62.00	6.20
09/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 34	34.00	3.40

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09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 75	75.00	7.50
09/15/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
09/15/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1434	1,434.00	143.40
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 56	56.00	5.60
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
09/15/17	E101	Lasertrak Printing - Neve, Brett Pages: 48	48.00	4.80
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 59	59.00	5.90
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 56	56.00	5.60
09/15/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 69	69.00	6.90
09/18/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
09/19/17	E101	Lasertrak Printing - Sushon, William Pages: 33	33.00	3.30
09/19/17	E101	Lasertrak Printing - Hacker, Jonathan Pages: 26	26.00	2.60
09/19/17	E101	Lasertrak Printing - Hacker, Jonathan Pages: 33	33.00	3.30
09/19/17	E101	Lasertrak Printing - Sushon, William Pages: 23	23.00	2.30
09/19/17	E101	Lasertrak Printing - Hacker, Jonathan Pages: 33	33.00	3.30
09/19/17	E101	Lasertrak Printing - Sushon, William Pages: 20	20.00	2.00
09/19/17	E101	Lasertrak Printing - Hacker, Jonathan Pages: 48	48.00	4.80
09/20/17	E101	Lasertrak Printing - Neve, Brett Pages: 38	38.00	3.80
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 3	3.00	0.30
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 12	12.00	1.20
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 44	44.00	4.40
09/20/17	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 2	2.00	0.20
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 9	9.00	0.90
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 12	12.00	1.20
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 37	37.00	3.70
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 71	71.00	7.10
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 71	71.00	7.10
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 3	3.00	0.30
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 44	44.00	4.40
09/20/17	E101	Lasertrak Printing - Dotson, Christine Pages: 44	44.00	4.40
09/21/17	E101	Lasertrak Printing - Sushon, William Pages: 21	21.00	2.10
09/21/17	E101	Lasertrak Printing - Spina, Joseph Pages: 42	42.00	4.20
09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 47	47.00	4.70
09/22/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 38	38.00	3.80
09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 37	37.00	3.70

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09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 55	55.00	5.50
09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 57	57.00	5.70
09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 105	105.00	10.50
09/22/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 38	38.00	3.80
09/22/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 50	50.00	5.00
09/24/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 1	1.00	0.10
09/24/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 15	15.00	1.50
09/24/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 14	14.00	1.40
09/24/17	E101	Lasertrak Printing - Kohn, Jeffrey Pages: 17	17.00	1.70
09/25/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 156	156.00	15.60
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 47	47.00	4.70
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 76	76.00	7.60
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 55	55.00	5.50
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/25/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 9	9.00	0.90
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 47	47.00	4.70
09/25/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/25/17	E101	Lasertrak Printing - Bynum, Nadine Pages: 184	184.00	18.40
09/25/17	E101	Lasertrak Printing - Bynum, Nadine Pages: 368	368.00	36.80
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 112	112.00	11.20
09/25/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 35	35.00	3.50
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 10	10.00	1.00
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 14	14.00	1.40
09/25/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 69	69.00	6.90
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 7	7.00	0.70
09/25/17	E101	Lasertrak Color Printing - Alam, Mishima Pages: 54	54.00	5.40
09/25/17	E101	Lasertrak Printing - Bynum, Nadine Pages: 45	45.00	4.50
09/25/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 39	39.00	3.90
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 70	70.00	7.00
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 11	11.00	1.10
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 518	518.00	51.80

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Matter: 0686892-00013

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09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 76	76.00	7.60
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 994	994.00	99.40
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 7	7.00	0.70
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 168	168.00	16.80
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 126	126.00	12.60
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 616	616.00	61.60
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 11	11.00	1.10
09/25/17	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 135	135.00	13.50
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 9	9.00	0.90
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 55	55.00	5.50
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
09/25/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 10	10.00	1.00
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 56	56.00	5.60
09/25/17	E101	Lasertrak Printing - Daniels, Justine Pages: 42	42.00	4.20
09/26/17	E101	Lasertrak Printing - Neve, Brett Pages: 33	33.00	3.30
09/26/17	E101	Lasertrak Printing - Sushon, William Pages: 32	32.00	3.20
09/26/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
09/26/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
09/26/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 33	33.00	3.30
09/26/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
09/26/17	E101	Lasertrak Printing - Bynum, Nadine Pages: 351	351.00	35.10
09/26/17	E101	Lasertrak Printing - Daniels, Justine Pages: 14	14.00	1.40
09/26/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 33	33.00	3.30
09/26/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
09/27/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 38	38.00	3.80
09/27/17	E101	Lasertrak Color Printing - Villarreal, Julie Pages: 96	96.00	9.60
09/27/17	E101	Lasertrak Color Printing - Villarreal, Julie Pages: 1	1.00	0.10
09/27/17	E101	Lasertrak Printing - Perez, Diana Pages: 25	25.00	2.50
09/27/17	E101	Lasertrak Printing - Perez, Diana Pages: 49	49.00	4.90

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09/27/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
09/27/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 26	26.00	2.60
09/27/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 310	310.00	31.00
09/27/17	E101	Lasertrak Printing - Perez, Diana Pages: 24	24.00	2.40
09/28/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 47	47.00	4.70
09/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 147	147.00	14.70
09/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 363	363.00	36.30
09/28/17	E101	Lasertrak Color Printing - Lewis, Sylvia Pages: 18	18.00	1.80
09/28/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
09/28/17	E101	Lasertrak Printing - Sushon, William Pages: 39	39.00	3.90
09/28/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 47	47.00	4.70
09/28/17	E101	Lasertrak Color Printing - Lewis, Sylvia Pages: 24	24.00	2.40
09/28/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 2	2.00	0.20
09/28/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 12	12.00	1.20
09/28/17	E101	Lasertrak Printing - Sushon, William Pages: 53	53.00	5.30
09/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 87	87.00	8.70
09/28/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 4	4.00	0.40
09/28/17	E101	Lasertrak Color Printing - Lewis, Sylvia Pages: 12	12.00	1.20
09/28/17	E101	Lasertrak Printing - Lewis, Sylvia Pages: 9	9.00	0.90
09/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 47	47.00	4.70
09/28/17	E101	Lasertrak Printing - Yolo, Michael Pages: 69	69.00	6.90
09/28/17	E101	Lasertrak Color Printing - Lewis, Sylvia Pages: 6	6.00	0.60
09/28/17	E101	Lasertrak Printing - Rapisardi, John Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Sushon, William Pages: 31	31.00	3.10
09/29/17	E101	Lasertrak Printing - Sushon, William Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 66	66.00	6.60
09/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 38	38.00	3.80
09/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Talab, Lynn Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 67	67.00	6.70
09/29/17	E101	Lasertrak Printing - Rapisardi, John Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 36	36.00	3.60
09/29/17	E101	Lasertrak Printing - Rapisardi, John Pages: 47	47.00	4.70
09/29/17	E101	Lasertrak Printing - Sushon, William Pages: 39	39.00	3.90

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09/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 1	1.00	0.10
09/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
09/29/17	E101	Lasertrak Printing - Merrill, Cynthia Pages: 38	38.00	3.80
09/29/17	E101	Lasertrak Printing - Sushon, William Pages: 37	37.00	3.70
09/29/17	E101	Lasertrak Printing - Rapisardi, John Pages: 40	40.00	4.00
09/29/17	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 2	2.00	0.20
Total for E101 - Lasertrak Printing				\$2,009.70
08/30/17	E105	CONFERENCE CALLS - SOUNDPATH CONFERENCING; JEFFREY KOHN; 8/30/2017 7:58 AM (ET) ;	1.00	\$4.20
09/05/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 9/5/2017 7:55 AM (PT) ;	1.00	6.47
09/08/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 9/8/2017 9:54 AM (PT) ;	1.00	16.61
09/10/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JACOB BEISWENGER; 9/10/2017 11:58 AM (PT) ;	1.00	5.01
Total for E105 - Conference Calls				\$32.29
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE154-0; 17-04780-LTS9 DOCUMENT 154-0	3.00	\$0.30
08/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE153-0; 17-04780-LTS9 DOCUMENT 153-0	4.00	0.40
08/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; NYSBK; DOCKET REPORT; 08-01420-SCC FIL OR ENT: FILED FROM: 7/24/2017 TO: 8/7/2017 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE901-0; 17-03283-LTS9 DOCUMENT 901-0	4.00	0.40
08/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Diana Perez; PRBK; IMAGE950-0; 17-03283-LTS9 DOCUMENT 950-0		
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE20-0; 3:16-CV-02873-CCC DOCUMENT 20-0	12.00	1.20
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02873-CCC	4.00	0.40
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE30-0; 3:16-CV-02873-CCC DOCUMENT 30-0	3.00	0.30
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:17-CV-01419-WGY	3.00	0.30
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; SEARCH; LAST NAME: CASTRO FIRST NAME: MARIA	1.00	0.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE8-0; 3:17-CV-01419-WGY DOCUMENT 8-0	4.00	0.40
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE30-0; 3:16-CV-02873-CCC DOCUMENT 30-0	3.00	0.30
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:16-CV-02873-CCC	4.00	0.40
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE130-0; 3:13-CV-01203-JAG DOCUMENT 130-0	1.00	0.10
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE126-0; 3:13-CV-01203-JAG DOCUMENT 126-0	10.00	1.00
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE125-0; 3:13-CV-01203-JAG DOCUMENT 125-0	6.00	0.60
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE131-0; 3:13-CV-01203-JAG DOCUMENT 131-0	2.00	0.20
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; DOCKET REPORT; 3:13-CV-01203-JAG	14.00	1.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE35-1; 2:15-CV-03493-RGK-PLA DOCUMENT 35-1	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-ML-02639-RGK-PLA END DATE: 8/25/2017		
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE36-0; 2:15-CV-03493-RGK-PLA DOCUMENT 36-0	5.00	0.50
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE112-0; 2:16-CV-00862-RGK-JC DOCUMENT 112-0	5.00	0.50
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-CV-03493-RGK-PLA END DATE: 8/25/2017	10.00	1.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE57-0; 17-00213-LTS DOCUMENT 57-0	10.00	1.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; DOCKET REPORT; 2:15-CV-03493-RGK-PLA END DATE: 8/25/2017	10.00	1.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; HISTORY/DOCUMENTS; 2:16-CV-00862-RGK-JC	4.00	0.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE138-0; 2:16-CV-00862-RGK-JC DOCUMENT 138-0	19.00	1.90
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE39-1; 2:15-CV-03493-RGK-PLA DOCUMENT 39-1	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE45-0; 2:15-CV-03493-RGK-PLA DOCUMENT 45-0	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1173-0; 17-03283-LTS9 DOCUMENT 1173-0	2.00	0.20
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE44-0; 2:15-CV-03493-RGK-PLA DOCUMENT 44-0	30.00	3.00
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE140-0; 2:16-CV-00862-RGK-JC DOCUMENT 140-0	5.00	0.50
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE113-0; 2:16-CV-00862-RGK-JC DOCUMENT 113-0	4.00	0.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE56-0; 17-00213-LTS DOCUMENT 56-0	4.00	0.40
08/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Innamorati; CACDC; IMAGE164-0; 2:15-ML-02639-RGK-PLA DOCUMENT 164-0	11.00	1.10

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08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01831 ALL COURTS PAGE: 1	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE63-0; 17-00125-LTS DOCUMENT 63-0	8.00	0.80
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE3-0; 17-00250-LTS DOCUMENT 3-0	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/25/2017 TO: 8/28/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE63-0; 17-00125-LTS DOCUMENT 63-0	8.00	0.80
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03566 ALL COURTS PAGE: 1	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; ASSOCIATED CASES; 17-03566-LTS9	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE65-0; 17-00125-LTS DOCUMENT 65-0	9.00	0.90
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE3-1; 17-00250-LTS DOCUMENT 3-1	2.00	0.20
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1196-0; 17-03283-LTS9 DOCUMENT 1196-0	4.00	0.40
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE52-0; 17-00213-LTS DOCUMENT 52-0	18.00	1.80
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE59-0; 17-00213-LTS DOCUMENT 59-0	2.00	0.20
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK3283 PUERTO RICO PAGE: 1	1.00	0.10
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1195-0; 17-03283-LTS9 DOCUMENT 1195-0	5.00	0.50
08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE64-0; 17-00125-LTS DOCUMENT 64-0	30.00	3.00

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08/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-3; 17-00250-LTS	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/28/2017 TO: 8/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-3; 17-00250-LTS	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-4; 17-00250-LTS	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; NYSDC; DOCKET REPORT; 1:16-CV-04702-GHW	12.00	1.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-00250 ALL COURTS PAGE: 1	1.00	0.10
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 16-04702 ALL COURTS PAGE: 1	1.00	0.10
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-0; 17-00250-LTS	24.00	2.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE262-0; 17-04780-LTS9 DOCUMENT 262-0	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-2; 17-00250-LTS	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE258-0; 17-04780-LTS9 DOCUMENT 258-0	8.00	0.80

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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-1; 17-00250-LTS	25.00	2.50
08/29/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
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08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE5-0; 17-00250-LTS DOCUMENT 5-0	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-0; 17-00250-LTS	4.00	0.40
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1-1; 17-00250-LTS	2.00	0.20
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE260-0; 17-04780-LTS9 DOCUMENT 260-0	9.00	0.90
08/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE4-2; 17-00250-LTS	4.00	0.40
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; PRBK; IMAGE1178-0; 17-03283-LTS9 DOCUMENT 1178-0	30.00	3.00
08/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE682-0; 17-03283-LTS9 DOCUMENT 682-0	3.00	0.30
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE28-0; 17-00217-LTS DOCUMENT 28-0	2.00	0.20
08/31/17	E106	Online Research / Lexis-Nexis; MERRILL, CYNTHIA	1.00	66.95
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191425	8.00	0.80
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/29/2017 TO: 8/31/2017 DOC FROM: 0 DOC TO:	8.00	0.80

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08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1831	4.00	0.40
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191431	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117194968	2.00	0.20
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191434	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117194968	2.00	0.20
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191431	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191434	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117191434	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1830	4.00	0.40
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192885	1.00	0.10
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192718	30.00	3.00
08/31/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117194968	2.00	0.20
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE868-0; 17-03283-LTS9 DOCUMENT 868-0	24.00	2.40
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO	1.00	0.10

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RICO PAGE: 1				
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 03283 PUERTO RICO PAGE: 1	1.00	0.10
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09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/31/2017 TO: 9/1/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 9/1/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; ATTORNEY LIST; 17-03283-LTS9	30.00	3.00
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09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 9/1/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; ATTORNEY LIST; 17-03283-LTS9	30.00	3.00
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	6.00	0.60

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IMAGE7-0; 17-00228-LTS DOCUMENT 7-0				
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 228 PUERTO RICO PAGE: 1	1.00	0.10
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE857-1; 17-03283-LTS9 DOCUMENT 857-1	27.00	2.70
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09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/16/2017 TO: 8/16/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	7.00	0.70
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09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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09/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 9/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/2/2017 TO: 9/2/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/02/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK;	5.00	0.50

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		IMAGE1233-0; 17-03283-LTS9 DOCUMENT 1233-0		
09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1234-0; 17-03283-LTS9 DOCUMENT 1234-0	5.00	0.50
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09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE43-0; 17-00189-LTS DOCUMENT 43-0	3.00	0.30
09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01832 ALL COURTS PAGE: 1	1.00	0.10
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09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 2	1.00	0.10
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09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1832	4.00	0.40
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09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE41-2; 3:17-CV-02009-LTS-JGD DOCUMENT 41-2	2.00	0.20
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	10.00	1.00
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	25.00	2.50

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE44-1; 3:17-CV-02009-LTS-JGD DOCUMENT 44-1		
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE44-0; 3:17-CV-02009-LTS-JGD DOCUMENT 44-0	13.00	1.30
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE35-2; 3:17-CV-02009-LTS-JGD DOCUMENT 35-2	2.00	0.20
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE35-3; 3:17-CV-02009-LTS-JGD DOCUMENT 35-3	6.00	0.60
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE281-0; 17-04780-LTS9 DOCUMENT 281-0	5.00	0.50
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1239-0; 17-03283-LTS9 DOCUMENT 1239-0	17.00	1.70
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 17-02009 ALL COURTS PAGE: 1	1.00	0.10
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE26-0; 17-00228-LTS DOCUMENT 26-0	2.00	0.20
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE41-3; 3:17-CV-02009-LTS-JGD DOCUMENT 41-3	30.00	3.00
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE35-6; 3:17-CV-02009-LTS-JGD DOCUMENT 35-6	8.00	0.80
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE35-4; 3:17-CV-02009-LTS-JGD DOCUMENT 35-4	4.00	0.40
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1240-0; 17-03283-LTS9 DOCUMENT 1240-0	1.00	0.10
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez; PRDC; IMAGE15-0; 3:17-CV-01464-WGY DOCUMENT 15-0	14.00	1.40
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRDC; IMAGE41-1; 3:17-CV-02009-LTS-JGD DOCUMENT 41-1	7.00	0.70
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09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE280-0; 17-04780-LTS9 DOCUMENT 280-0	7.00	0.70
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09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1830, DOCUMENT: 00117194255	8.00	0.80
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01831 ALL COURTS PAGE: 1	1.00	0.10
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09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; DOCKET REPORT (FULL); 17-1830	4.00	0.40
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192882	30.00	3.00
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01830 ALL COURTS PAGE: 1	1.00	0.10
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192718	30.00	3.00
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192882	30.00	3.00
09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117192718	30.00	3.00

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09/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117197316	1.00	0.10
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09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED FROM: 8/7/2017 TO: 8/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
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09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 9/8/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
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09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1245-0; 17-03283-LTS9 DOCUMENT 1245-0	2.00	0.20
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09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-7; 17-00257-LTS DOCUMENT 1-7	2.00	0.20
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE8-0; 17-00257-LTS DOCUMENT 8-0	14.00	1.40
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; ASSOCIATED CASES; 17-03283-LTS9	2.00	0.20
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE7-0; 17-00257-LTS DOCUMENT 7-0	14.00	1.40
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1276-0; 17-03283-LTS9 DOCUMENT 1276-0	30.00	3.00
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00250-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117199130	26.00	2.60
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1277-0; 17-03283-LTS9 DOCUMENT 1277-0	3.00	0.30

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09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE10-0; 17-00250-LTS	18.00	1.80
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE10-1; 17-00250-LTS	3.00	0.30
09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117199562	30.00	3.00
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09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117199030	26.00	2.60
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09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117199105	30.00	3.00
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09/12/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1279-1; 17-03283-LTS9		
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09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-0219 ALL COURTS PAGE: 1	1.00	0.10
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09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE73-0; 17-00125-LTS DOCUMENT 73-0	3.00	0.30
09/14/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	133.65
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE72-0; 17-00125-LTS DOCUMENT 72-0	3.00	0.30
09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; NJDC; DOCKET REPORT; 3:13-CV-05481-FLW-TJB START	7.00	0.70

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09/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; 13-05481 ALL COURTS PAGE: 1	1.00	0.10
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09/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE26-0; 17-00257-LTS DOCUMENT 26-0	14.00	1.40
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09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-6; 3:16-CV-02374-FAB DOCUMENT 225-6	4.00	0.40
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-11; 3:16-CV-02374-FAB DOCUMENT 225-11	4.00	0.40
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE214-2; 3:16-CV-02374-FAB DOCUMENT 214-2	11.00	1.10
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	4.00	0.40

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FOR DOCUMENTS: INCLUDED

09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-3; 3:16-CV-02374-FAB DOCUMENT 225-3	3.00	0.30
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-7; 3:16-CV-02374-FAB DOCUMENT 225-7	5.00	0.50
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09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-15; 3:16-CV-02374-FAB DOCUMENT 225-15	16.00	1.60
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09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-18; 3:16-CV-02374-FAB DOCUMENT 225-18	21.00	2.10
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09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC;	3.00	0.30

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		IMAGE225-4; 3:16-CV-02374-FAB DOCUMENT 225-4		
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Heide-Marie Bliss; PRDC; IMAGE225-9; 3:16-CV-02374-FAB DOCUMENT 225-9	3.00	0.30
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09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01831 ALL COURTS PAGE: 1	1.00	0.10
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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00226-BKT FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; PDF DOCUMENT; CASE: 17-1831, DOCUMENT: 00117204727	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1364-0; 17-03283-LTS9 DOCUMENT 1364-0	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; APPELLATE CASE SEARCH; 17-01832 ALL COURTS PAGE: 1	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK;	2.00	0.20

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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE26-0; 17-00229-LTS DOCUMENT 26-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; CASDC; IMAGE11-0; 3:10-CV-02295-LAB-BGS DOCUMENT 11-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1332-0; 17-03283-LTS9 DOCUMENT 1332-0	12.00	1.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1365-0; 17-03283-LTS9 DOCUMENT 1365-0	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/11/2017 TO: 9/26/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00221-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; CASDC; IMAGE12-1; 3:10-CV-02295-LAB-BGS DOCUMENT 12-1	24.00	2.40
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; CIVIL CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/7/2017 TO: 8/7/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00

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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE29-0; 17-00228-LTS DOCUMENT 29-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; CASDC; HISTORY/DOCUMENTS; 3:10-CV-02295-LAB-BGS	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 4780 PUERTO RICO PAGE: 1	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1302-0; 17-03283-LTS9 DOCUMENT 1302-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00225-MCF FILE OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE916-0; 17-03283-LTS9 DOCUMENT 916-0	3.00	0.30
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 01CA; CASE SUMMARY; 17-1831	1.00	0.10
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09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1325-0; 17-03283-LTS9 DOCUMENT 1325-0	2.00	0.20
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1362-0; 17-03283-LTS9 DOCUMENT 1362-0	30.00	3.00
09/27/17	E106	Online Research - Westlaw; Aaron Shapiro	1.00	66.83
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE318-0; 17-04780-LTS9 DOCUMENT 318-0	30.00	3.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE54-0; 17-00189-LTS DOCUMENT 54-0	3.00	0.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE74-0; 17-00156-LTS DOCUMENT 74-0		
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE79-0; 17-00159-LTS DOCUMENT 79-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE21-0; 17-00250-LTS DOCUMENT 21-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE321-0; 17-04780-LTS9 DOCUMENT 321-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1360-0; 17-03283-LTS9 DOCUMENT 1360-0	8.00	0.80
09/27/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	2.60
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE37-0; 17-00197-LTS DOCUMENT 37-0	2.00	0.20
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/1/2017 TO: 9/26/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE88-0; 17-00125-LTS DOCUMENT 88-0	3.00	0.30
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE39-0; 17-00228-LTS DOCUMENT 39-0	2.00	0.20
09/27/17	E106	Online Research / Lexis-Nexis; SHAPIRO, AARON	1.00	117.00
09/28/17	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	46.57
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1378-0; 17-03283-LTS9 DOCUMENT 1378-0	4.00	0.40
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1-2; 17-00159-LTS DOCUMENT 1-2	30.00	3.00
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE418-0; 17-00133-LTS DOCUMENT 418-0	2.00	0.20
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1371-0; 17-03283-LTS9 DOCUMENT 1371-0	4.00	0.40
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1377-0; 17-03283-LTS9 DOCUMENT 1377-0	3.00	0.30
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1374-0; 17-03283-LTS9 DOCUMENT 1374-0	5.00	0.50
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1376-0; 17-03283-LTS9 DOCUMENT 1376-0	4.00	0.40
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; 00PCL; BANKRUPTCY CASE SEARCH; 17-03283 ALL COURTS PAGE: 1	1.00	0.10
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09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE1375-0; 17-03283-LTS9 DOCUMENT 1375-0	4.00	0.40
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60

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09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
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09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/28/2017 TO: 9/29/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE40-0; 17-00228-LTS DOCUMENT 40-0	6.00	0.60
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1	1.00	0.10
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 4780 PUERTO RICO PAGE: 1	1.00	0.10
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE23-0; 17-00227-LTS DOCUMENT 23-0	2.00	0.20
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10

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09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1	1.00	0.10
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09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; IMAGE1383-0; 17-03283-LTS9 DOCUMENT 1383-0	2.00	0.20
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE49-0; 17-00257-LTS DOCUMENT 49-0	3.00	0.30
09/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17-00228 PUERTO RICO PAGE: 1	1.00	0.10
09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE51-0; 17-00257-LTS	4.00	0.40
09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE41-0; 17-00228-LTS DOCUMENT 41-0	2.00	0.20
09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE51-1; 17-00257-LTS	3.00	0.30
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09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; 00PCL; BANKRUPTCY CASE SEARCH; 17 BK 3283 PUERTO RICO PAGE: 1	1.00	0.10
09/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Cynthia Merrill; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/29/2017 TO: 9/30/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
Total for E106 - Online Research (Miscellaneous)				\$2,198.40
08/04/17	E107	Delivery Services / Messengers - Tracking # 787414167582 FDX 159752655 PR FISCAL AGENCY & FINANCIAL ADVIS	1.00	\$176.97
08/04/17	E107	Delivery Services / Messengers - Tracking # 787414149540 FDX 159752655 PR FISCAL AGENCY & FINANCIAL ADVIS	1.00	192.83
09/07/17	E107	Delivery Services / Messengers - Tracking # 787656513942 FDX 593084693 Aaron Shapiro O Melveny & Myers LLP	1.00	14.98
Total for E107 - Delivery Services / Messengers				\$384.78
09/10/17	E109	SUZANNE UHLAND - Local Travel Local Travel - SUZANNE UHLAND; TRAIN. REIMBURSEMENT OF ONE TICKET FROM NY PENN TO WASHINGTON DC TO ATTEND MEDIATION IN PUERTO RICO BANKRUPTCY (1 ADULT RAIL TICKET WAS \$283.00) (THE \$129 WAS UPGRADE FOR FC NOT CHARGED TO CLIENT / TOTAL CHARGED WAS \$412)	1.00	\$283.00
09/14/17	E109	SUZANNE UHLAND - Local Travel - SUZANNE UHLAND; TRAIN. REIMBURSEMENT OF ONE TICKET FROM WASHINGTON DC TO NY PENN RETURN FROM MEDIATION IN PUERTO RICO BANKRUPTCY (2 ADULT RAIL TICKETS @ \$388.00, 1 TICKET FOR S. UHLAND @ \$194)	1.00	194.00
09/19/17	E109	WILLIAM SUSHON - Local Travel Local Travel - BILL SUSHON - TAXI, UNION STATION/JEFFERSON HOTEL. MEETING AT DOJ	1.00	14.00

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09/20/17	E109	WILLIAM SUSHON - Local Travel Local Travel - BILL SUSHON - TAXI, STAMFORD TRAIN STATION/HOME. MEETING AT DOJ	1.00	10.00
Total for E109 - Local Travel				\$501.00
08/21/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOSEPH ZUJKOWSKI, 08/21/2017-08/22/2017 LODGING. ATTEND HEARING. \$195/NIGHT + TAXES AND FEES.	1.00	\$255.41
08/22/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOSEPH ZUJKOWSKI, LUNCH, GUESTS: JOSEPH ZUJKOWSKI ATTEND HEARING	1.00	11.50
08/23/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Travel Out-of-Town Travel - JOSEPH ZUJKOWSKI; UBER. TRANSPORTATION FROM COURT TO AIRPORT AFTER ATTENDING HEARING.	1.00	27.31
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 75184; CLIENT MEETING;	1.00	24.95
09/05/17	E110	JOSEPH ZUJKOWSKI - Out-of-Town Telephone Out-of-Town Telephone - JOSEPH ZUJKOWSKI; PHONE CHARGES. INTERNET CHARGE	1.00	16.20
09/10/17	E110	JUSTINE DANIELS - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - JUSTINE DANIELS; INTERNET. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	108.00
09/10/17	E110	JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	210.00
09/10/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals Out-of-Town Travel Meals - JUSTINE DANIELS; LUNCH-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	39.20
09/10/17	E110	JUSTINE DANIELS - Out-of-Town Travel Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	200.00
09/10/17	E110	JUSTINE DANIELS - Out-of-Town Telephone Out-of-Town Telephone - JUSTINE DANIELS; PHONE CHARGES. PREPARE FOR DOCUMENT REVIEW AT GDB	1.00	36.95
09/10/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: LOS ANGELES - ATLANTA - SAN JUAN;; TRAVEL DATES: 9/10/2017 - 9/11/2017; AGENCY/INV: LTS - 102679; ;	1.00	566.60
09/11/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	33.59
09/12/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Out-of-Town Travel - SUZZANNE UHLAND - TAXI, THE GEORGE/MEDIATION. REIMBURSEMENT OF TAXI FROM THE GEORGE HOTEL TO THE MEDIATION RE PUERTO RICO BANKRUPTCY.	1.00	8.81
09/13/17	E110	SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE	1.00	12.04

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		UHLAND - TAXI, MEDIATION/THE GEORGE. REIMBURSEMENT OF TAXI FROM MEDIATION TO THE GEORGE HOTEL RE PUERTO RICO BANKRUPTCY.		
09/13/17	E110	SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND - TAXI, THE GEORGE/MEDIATION. REIMBURSEMENT OF TAXI FROM THE GEORGE HOTEL TO THE MEDIATION RE PUERTO RICO BANKRUPTCY.	1.00	8.36
09/13/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Incidentals Out- of-Town Travel Incidentals - SUZZANNE UHLAND; INTERNET. REIMBURSEMENT OF INTERNET ACCESS RE TRIP TO WASHINGTON, DC TO ATTEND MEDIATION FOR PR BANKRUPTCY	1.00	12.99
09/13/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals Out-of- Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	39.57
09/14/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	35.68
09/14/17	E110	SUZZANNE UHLAND - Out-of-Town Travel - SUZZANNE UHLAND - TAXI, PROSKAUER/THE GEORGE. REIMBURSEMENT OF TAXI FROM PROSKAUER OFFICES TO THE GEORGE HOTEL RE PUERTO RICO MEDIATION.	1.00	19.15
09/14/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; MEALS OTHER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	19.84
09/15/17	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - SUZZANNE UHLAND, 09/11/2017- 09/15/2017 LODGING. REIMBURSEMENT OF HOTEL STAY FOR TRIP TO WASHINGTON, DC TO ATTEND MEDIATION FOR PR BANKRUPTCY. \$195/NIGHT + TAXES AND FEES.	1.00	1,021.64
09/15/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; BREAKFAST-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	33.45
09/16/17	E110	JUSTINE DANIELS - Out-of-Town Travel Incidentals Out-of- Town Travel Incidentals - JUSTINE DANIELS; INTERNET. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	126.00
09/16/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	64.67
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NYP WAS STM; TRAVEL DATES: 9/19/2017 - 9/21/2017; AGENCY/INV: LTS - 102967; ;	1.00	436.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103101; AFTER HOURS FEE;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103103; AFTER HOURS FEE;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	380.10

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		TRAVELER: J DANIELS; ROUTE: SAN JUAN - ORLANDO;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103098; ;		
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: ; AGENCY/INV: LTS - 103100; AFTER HOURS FEE;	1.00	24.95
09/18/17	E110	JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	25.00
09/18/17	E110	JUSTINE DANIELS - Out-of-Town Travel Hotel Hotel - JUSTINE DANIELS, 09/10/2017-09/18/2017 LODGING. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB. \$195/NIGHT + TAXES AND FEES.	1.00	1,980.40
09/18/17	E110	JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS; BAGGAGE FEES. DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB	1.00	100.00
09/19/17	E110	WILLIAM SUSHON - Out-of-Town Travel Meals Out-of-Town Travel Meals - BILL SUSHON; DINNER-HOTEL. MEETING AT DOJ	1.00	40.00
09/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel - BILL SUSHON - TAXI, OMM/UNION STATION. MEETING AT DOJ	1.00	15.00
09/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Out-of-Town Travel - BILL SUSHON - TAXI, DOJ/OMM. MEETING AT DOJ	1.00	10.00
09/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 09/19/2017-09/20/2017 LODGING. MEETING AT DOJ. \$195/NIGHT + TAXES AND FEES.	1.00	255.41
09/20/17	E110	WILLIAM SUSHON - Out-of-Town Travel Meals - BILL SUSHON; BREAKFAST-HOTEL. MEETING AT DOJ	1.00	40.00
09/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: SAN JUAN - CHICAGO - LOS ANGELES;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103108; ;	1.00	519.99
09/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: SAN JUAN - CHICAGO - LOS ANGELES;; TRAVEL DATES: 9/18/2017 - 9/19/2017; AGENCY/INV: LTS - 103109; ;	1.00	77.04
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$6,885.70
09/08/17	E123	COUNSEL PRESS INC. - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - COUNSEL PRESS INC. - 9082310 - 9082310-- G HOPLAMAZIAN - REPRODUCTION OF NOTICE OF JOINDER OF THE BRIEF OF APPELLEE, USCOA-1ST, DISBURSEMENT, 09/08/17	1.00	\$634.74
Total for E123 - Other Professional Services (Accounts Payable)				\$634.74
09/14/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000177108-000 - Neve,Brett M. - B-WIRE	10.00	\$10.00
09/27/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000178672-000 -	5.00	5.00

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		Beiswenger, Jacob T. - B-WIRE		
09/27/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000178672-000 - Beiswenger, Jacob T. - B-WIRE	5.00	5.00
Total for E124 - Other (Internal Bindery)				\$20.00
09/26/17	E130S	Scanning Services - JOB NUMBER: 0000178502-000 - Lewis, Sylvia - S-PDF	1,581.00	\$237.15
Total for E130S - Scanning Services				\$237.15
09/30/17	E160DHF	Data Hosting Fee - Total_GB = 77.85663054 For Period 09/01/2017 to 09/30/2017	1.00	\$1,401.42
09/30/17	E160DHF	Data Hosting Fee - Total_GB = 2.49 For Period 09/01/2017 to 09/30/2017	1.00	44.82
Total for E160DHF - Data Hosting Fee				\$1,446.24

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	83.4	82,503.13
JEFFREY KOHN	1,062.50	23.6	25,075.00
ELIZABETH L. MCKEEN	807.50	25.8	20,833.50
M. RANDALL OPPENHEIMER	1,105.00	28.8	31,824.00
JENNIFER TAYLOR	765.00	1.6	1,224.00
WILLIAM SUSHON	871.25	113.0	98,451.50
PETER FRIEDMAN	871.25	61.3	53,407.71
JOHN J. RAPISARDI	1,147.50	129.5	148,601.25
DENISE RAYTIS	807.50	2.4	1,938.00
JONATHAN HACKER	977.50	8.8	8,602.00
ERIC A. S. RICHARDS	845.75	2.0	1,691.50
DIANA M. PEREZ	735.25	111.3	81,833.65
JOSEPH ZUJKOWSKI	735.25	132.3	97,273.71
JUSTINE DANIELS	701.25	7.1	4,978.88
GARO HOPLAMAZIAN	688.50	2.2	1,514.70
ASHLEY PAVEL	688.50	11.0	7,573.50
CYNTHIA A. MERRILL	701.25	110.0	77,137.61
MISHIMA ALAM	667.25	5.5	3,669.88
JAMES E. MILLER	709.75	0.5	354.88
BRETT M. NEVE	561.00	177.6	99,633.60
AARON C. SHAPIRO	412.25	77.1	31,784.58
RICHARD HOLM	624.75	37.8	23,615.64
JACOB T. BEISWENGER	620.50	92.8	57,582.40
MATTHEW P. KREMER	650.25	6.6	4,291.69
EVAN N. SCHLOM	518.50	7.2	3,733.20
STEFANOS TOUZOS	624.75	32.3	20,179.48
ANTOINETTE RANGEL	412.25	2.1	865.73
BRITTANY GORIN	454.75	2.5	1,136.88
JOSEPH A. SPINA	561.00	125.0	70,125.00
SYDNEY RYAN	382.50	5.9	2,256.75
JAKE LERAUL	454.75	0.3	136.43
LORENA ORTEGA	335.75	2.0	671.52
MARIA OTT	233.75	5.3	1,238.88

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOSHUA NDUKWE	67.15	8.0	537.20
WENDY RYU	67.15	16.0	1,074.40
Total for Attorneys		1,458.6	1,067,351.78
Paralegal/Litigation Support			
JOHN PAOLO DALOG	204.00	6.2	1,264.80
ANDREW NADLER	314.50	12.0	3,774.00
VICTOR M. NAVARRO	204.00	29.3	5,977.20
JOSE L. VIALET	284.75	0.5	142.38
JASON M. MONTALVO	246.50	2.8	690.20
Total for Paralegal/Litigation Support		50.8	11,848.58
Total		1,509.4	1,079,200.36

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
DIANA M. PEREZ	Counsel	735.25	0.1	73.53
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			0.9	923.53
SUZZANNE UHLAND	Partner	1,062.50	24.7	26,243.75
JOHN J. RAPISARDI	Partner	1,147.50	10.7	12,278.25
JENNIFER TAYLOR	Partner	765.00	1.1	841.50
DENISE RAYTIS	Partner	807.50	2.4	1,938.00
ERIC A. S. RICHARDS	Partner	845.75	2.0	1,691.50
DIANA M. PEREZ	Counsel	735.25	0.4	294.10
JOSEPH ZUJKOWSKI	Counsel	735.25	8.9	6,543.73
ANTOINETTE RANGEL	Associate	412.25	2.1	865.73
BRITTANY GORIN	Associate	454.75	2.5	1,136.88
BRETT M. NEVE	Associate	561.00	3.1	1,739.10
JOSEPH A. SPINA	Associate	561.00	0.4	224.40
Total for 004 BUSINESS OPERATIONS			58.3	53,796.94
SUZZANNE UHLAND	Partner	1,062.50	12.0	12,750.00
JOHN J. RAPISARDI	Partner	1,147.50	36.9	42,342.75
PETER FRIEDMAN	Partner	871.25	1.8	1,568.26
DIANA M. PEREZ	Counsel	735.25	24.4	17,940.19
JOSEPH ZUJKOWSKI	Counsel	735.25	21.1	15,513.81
AARON C. SHAPIRO	Associate	412.25	4.9	2,020.04
BRETT M. NEVE	Associate	561.00	19.6	10,995.60
JOSEPH A. SPINA	Associate	561.00	24.6	13,800.60
JACOB T. BEISWENGER	Associate	620.50	15.2	9,431.60
MATTHEW P. KREMER	Associate	650.25	2.9	1,885.75
Total for 005 CASE ADMINISTRATION			163.4	128,248.60
PETER FRIEDMAN	Partner	871.25	0.4	348.50
WILLIAM SUSHON	Partner	871.25	2.6	2,265.25
DIANA M. PEREZ	Counsel	735.25	20.1	14,778.58
JOSEPH A. SPINA	Associate	561.00	21.8	12,229.80
JACOB T. BEISWENGER	Associate	620.50	2.7	1,675.35
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			47.6	31,297.48
DIANA M. PEREZ	Counsel	735.25	0.6	441.15
BRETT M. NEVE	Associate	561.00	4.8	2,692.80
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			5.4	3,133.95

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JEFFREY KOHN	Partner	1,062.50	23.6	25,075.00
DIANA M. PEREZ	Counsel	735.25	1.6	1,176.41
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			25.2	26,251.41
SUZZANNE UHLAND	Partner	1,062.50	1.4	1,487.50
JOHN J. RAPISARDI	Partner	1,147.50	0.4	459.00
ASHLEY PAVEL	Counsel	688.50	1.6	1,101.60
DIANA M. PEREZ	Counsel	735.25	10.3	7,573.11
JOSEPH ZUJKOWSKI	Counsel	735.25	43.4	31,909.88
BRETT M. NEVE	Associate	561.00	5.2	2,917.20
JOSEPH A. SPINA	Associate	561.00	11.1	6,227.10
JACOB T. BEISWENGER	Associate	620.50	4.3	2,668.15
MATTHEW P. KREMER	Associate	650.25	3.0	1,950.76
Total for 009 FEE APPLICATIONS			80.7	56,294.30
SUZZANNE UHLAND	Partner	1,062.50	0.5	531.25
PETER FRIEDMAN	Partner	871.25	1.1	958.38
DIANA M. PEREZ	Counsel	735.25	0.9	661.73
BRETT M. NEVE	Associate	561.00	5.9	3,309.90
RICHARD HOLM	Associate	624.75	0.2	124.95
Total for 010 FEE APPLICATION OBJECTIONS			8.6	5,586.21
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
JOSEPH A. SPINA	Associate	561.00	4.8	2,692.80
Total for 011 HEARINGS			5.0	2,839.85
SUZZANNE UHLAND	Partner	1,062.50	6.3	6,693.75
M. RANDALL OPPENHEIMER	Partner	1,105.00	28.8	31,824.00
JOHN J. RAPISARDI	Partner	1,147.50	24.8	28,458.00
JENNIFER TAYLOR	Partner	765.00	0.5	382.50
ELIZABETH L. MCKEEN	Partner	807.50	25.8	20,833.50
PETER FRIEDMAN	Partner	871.25	52.3	45,566.43
WILLIAM SUSHON	Partner	871.25	110.4	96,186.25
JONATHAN HACKER	Partner	977.50	8.8	8,602.00
MISHIMA ALAM	Counsel	667.25	5.5	3,669.88
ASHLEY PAVEL	Counsel	688.50	9.4	6,471.90
GARO HOPLAMAZIAN	Counsel	688.50	2.2	1,514.70
CYNTHIA A. MERRILL	Counsel	701.25	110.0	77,137.61
JUSTINE DANIELS	Counsel	701.25	7.1	4,978.88
JAMES E. MILLER	Counsel	709.75	0.5	354.88
DIANA M. PEREZ	Counsel	735.25	10.7	7,867.22
JOSEPH ZUJKOWSKI	Counsel	735.25	55.0	40,438.81

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Matter Name: COMMONWEALTH TITLE III
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SYDNEY RYAN	Associate	382.50	5.9	2,256.75
AARON C. SHAPIRO	Associate	412.25	71.1	29,311.06
EVAN N. SCHLOM	Associate	518.50	7.2	3,733.20
BRETT M. NEVE	Associate	561.00	121.3	68,049.30
JOSEPH A. SPINA	Associate	561.00	0.9	504.90
JACOB T. BEISWENGER	Associate	620.50	43.1	26,743.55
RICHARD HOLM	Associate	624.75	37.6	23,490.69
STEFANOS TOUZOS	Associate	624.75	32.3	20,179.48
MATTHEW P. KREMER	Associate	650.25	0.7	455.18
MARIA OTT	Staff Attorney	233.75	5.3	1,238.88
LORENA ORTEGA	Staff Attorney	335.75	2.0	671.52
JOSHUA NDUKWE	Temp Attorney	67.15	8.0	537.20
WENDY RYU	Temp Attorney	67.15	16.0	1,074.40
JOHN PAOLO DALOG	Paralegal	204.00	6.2	1,264.80
ANDREW NADLER	Paralegal	314.50	12.0	3,774.00
VICTOR M. NAVARRO	Litigation Tech	204.00	29.3	5,977.20
JOSE L. VIALET	Litigation Tech	284.75	0.5	142.38
JASON M. MONTALVO	Lit Supp Spec	246.50	2.8	690.20
Total for 012 LITIGATION			860.3	571,075.00
SUZZANNE UHLAND	Partner	1,062.50	0.8	850.00
JOSEPH A. SPINA	Associate	561.00	3.1	1,739.10
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			3.9	2,589.10
SUZZANNE UHLAND	Partner	531.25	11.5	6,109.38
Total for 014 NON-WORKING TRAVEL			11.5	6,109.38
PETER FRIEDMAN	Partner	871.25	5.7	4,966.14
DIANA M. PEREZ	Counsel	735.25	37.3	27,424.87
AARON C. SHAPIRO	Associate	412.25	1.1	453.48
JOSEPH A. SPINA	Associate	561.00	58.3	32,706.30
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			102.4	65,550.79
DIANA M. PEREZ	Counsel	735.25	0.1	73.53
Total for 017 REPORTING			0.1	73.53
DIANA M. PEREZ	Counsel	735.25	3.5	2,573.40
JOSEPH ZUJKOWSKI	Counsel	735.25	3.9	2,867.48
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			7.4	5,440.88
SUZZANNE UHLAND	Partner	1,062.50	25.4	26,987.50
JOHN J. RAPISARDI	Partner	1,147.50	56.7	65,063.25
DIANA M. PEREZ	Counsel	735.25	1.1	808.78
JAKE LERAUL	Associate	454.75	0.3	136.43
BRETT M. NEVE	Associate	561.00	17.7	9,929.70

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JACOB T.	Associate	620.50	27.5	17,063.75
BEISWENGER				
Total for 020 MEDIATION			128.7	119,989.4
				1

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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	J SPINA	REVISE RESTRUCTURING NEGOTIATION AGREEMENT WITH [REDACTED].	0.8
09/01/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB RE: [REDACTED].	2.0
09/01/17	S UHLAND	DRAFT AND REVISE [REDACTED].	1.4
09/01/17	J RAPISARDI	ANALYSIS REGARDING [REDACTED] (.6); ANALYSIS REGARDING [REDACTED] (.3); REVISE LETTER [REDACTED] (.4); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME (.7).	2.0
09/04/17	J RAPISARDI	DRAFT LETTER TO [REDACTED].	1.1
09/05/17	J SPINA	REVISE [REDACTED] PURSUANT TO S. UHLAND COMMENTS.	0.9
09/05/17	S UHLAND	ANALYZE [REDACTED] (.6); CONFERENCE W/ B. RESNICK RE: [REDACTED] (.7).	1.3
09/05/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.5); REVIEW AGREEMENT (.5); REVIEW HTA FISCAL PLAN (1.0); REVISE [REDACTED] (1.0); REVIEW AND REVISE [REDACTED] (.8).	3.8
09/06/17	J ZUJKOWSKI	REVIEW RNA (1); REVISE RNA MOTION (1.7).	2.7
09/06/17	B NEVE	DRAFT AND REVISE LETTER TO FOMB [REDACTED].	4.0
09/06/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] (2.1); REVIEW AND REVISE [REDACTED] LETTER (1.4).	3.5
09/06/17	S UHLAND	REVIEW AND REVISE [REDACTED].	0.8
09/06/17	J LERAUL	DRAFT [REDACTED].	1.3
09/07/17	J RAPISARDI	REVIEW AND REVISE [REDACTED].	2.0
09/07/17	J ZUJKOWSKI	REVIEW [REDACTED] (1.0); REVISE [REDACTED] (1.5).	2.5
09/07/17	B NEVE	DRAFT AND REVISE LETTER TO [REDACTED].	1.7
09/07/17	J BEISWENGER	DRAFT AND REVISE LETTER [REDACTED].	3.3
09/07/17	J LERAUL	REVIEW [REDACTED].	0.2
09/08/17	S UHLAND	CONFERENCE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (.6).	1.3
09/08/17	J LERAUL	REVIEW [REDACTED] (.5); DRAFT MEMORANDUM RE: SAME (.9).	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/09/17	J BEISWENGER	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: COMPLIANCE WITH PUERTO RICO LAWS FOR BOARD ADVISOR FEES.	1.5
09/09/17	J LERAUL	REVIEW [REDACTED] (.6); DRAFT MEMORANDUM RE: SAME (1.6).	2.2
09/09/17	S UHLAND	DRAFT AND REVISE [REDACTED] (.5); OUTLINE OPEN ISSUES (.7).	1.2
09/10/17	J SPINA	DRAFT CHART OF OPEN ISSUES [REDACTED].	1.0
09/11/17	J SPINA	REVISE [REDACTED] (1.0); REVISE [REDACTED].	4.5
09/11/17	J LERAUL	DRAFT MEMORANDUM [REDACTED] ISSUES AND CASE LAW.	3.9
09/11/17	S UHLAND	ANALYZE FOMB REPORTING MATERIALS.	2.2
09/12/17	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: [REDACTED] ISSUES.	0.2
09/12/17	S UHLAND	NEGOTIATION [REDACTED].	1.3
09/12/17	J LERAUL	REVISE [REDACTED].	5.1
09/12/17	S UHLAND	DRAFT [REDACTED].	0.9
09/13/17	J SPINA	DRAFT TERM [REDACTED]; REVISE [REDACTED]; REVISE [REDACTED].	6.0
09/13/17	J LERAUL	REVISE [REDACTED].	3.9
09/13/17	S UHLAND	DRAFT AND REVISE [REDACTED]; [REDACTED].	1.6
09/14/17	J ZUJKOWSKI	REVISE [REDACTED] (.9); [REDACTED] (1.8); AND SUMMARY REGARDING SAME (.5).	3.2
09/14/17	J RAPISARDI	CONFERENCE [REDACTED].	0.2
09/14/17	J SPINA	REVISE [REDACTED] (.6) AND [REDACTED] (1.3).	1.9
09/14/17	S UHLAND	REVISE [REDACTED] (.4); REVISE [REDACTED] (.4).	0.8
09/15/17	J RAPISARDI	REVISE LETTER TO M. BIENENSTOCK [REDACTED].	0.3
09/15/17	J BEISWENGER	DRAFT AND REVISE URGENT MOTION [REDACTED] (1.2); [REDACTED] (.3); [REDACTED] (.2); [REDACTED] (.9).	2.6
09/15/17	S UHLAND	PRE-MEETING W/ ROTHSCHILD RE: VARIOUS CREDITS.	0.8
09/16/17	J BEISWENGER	REVISE URGENT MOTION [REDACTED].	0.2
09/16/17	J SPINA	REVISE [REDACTED].	1.9
09/17/17	S UHLAND	DRAFT AND REVISE [REDACTED].	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/19/17	J SPINA	DRAFT AND REVISE [REDACTED]	2.7
09/20/17	J ZUJKOWSKI	DRAFT TALKING POINTS RE: AAFAF REQUESTED BY J. RAPISARDI.	1.9
09/21/17	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ ROTHSCHILD RE: VARIOUS CREDITS.	1.1
09/22/17	J ZUJKOWSKI	DRAFT UPDATED [REDACTED] REQUESTED BY J. RAPISARDI.	1.2
09/25/17	M KREMER	DRAFT AND REVISE CHART OF PENDING FORBEARANCE EXPIRATION DATES.	0.4
09/28/17	J SPINA	REVISE [REDACTED]	0.9
Total Hours			94.5
Total Fees			68,740.39

Disbursements

Copying	\$534.80
Court Fees / Filing Fees	1,166.33
Data Hosting Fee	1.08
Delivery Services / Messengers	100.00
Expense Report Other (Incl. Out of Town Travel)	8,135.48
Meals	408.29
Online Research	617.81
Total Disbursements	\$10,963.79
Total Current Invoice	\$79,704.18

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/06/17	E101	Lasertrak Printing - Leraul, Daniel Pages: 79	79.00	\$7.90
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 44	44.00	4.40
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 18	18.00	1.80
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 3	3.00	0.30
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/07/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/13/17	E101	Lasertrak Printing - Williams Lea, Floater 1 (Dc) Pages: 9	9.00	0.90
09/16/17	E101	Copying (Copitrak - Internal) - Zujkowski, Joseph Pages: 3168	3,168.00	316.80
09/16/17	E101	Copying (Copitrak - Internal) - Zujkowski, Joseph Pages: 1632	1,632.00	163.20
09/19/17	E101	Copying (Copitrak - Internal) - Spina, Joseph Pages: 1	1.00	0.10
09/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
09/20/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
09/22/17	E101	Copying (Copitrak - Internal) - Gallant, Sally Pages: 62	62.00	6.20
09/26/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 149	149.00	14.90
09/27/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
09/27/17	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
09/29/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 40	40.00	4.00
Total for E101 - Lasertrak Color Printing				\$534.80
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1228-0; 17-03283-LTS9 DOCUMENT 1228-0	3.00	\$0.30

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09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1217-0; 17-03283-LTS9 DOCUMENT 1217-0	2.00	0.20
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE45-0; 17-00216-LTS DOCUMENT 45-0	2.00	0.20
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE69-0; 17-00125-LTS DOCUMENT 69-0	2.00	0.20
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1227-0; 17-03283-LTS9 DOCUMENT 1227-0	4.00	0.40
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE7-1; 17-00250-LTS	30.00	3.00
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE7-0; 17-00250-LTS	4.00	0.40
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1226-0; 17-03283-LTS9 DOCUMENT 1226-0	6.00	0.60
09/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; 17-2009 ALL COURTS PAGE: 1	1.00	0.10
09/06/17	E106	Online Research / Lexis-Nexis; LERAUL, DANIEL	1.00	154.05
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	10.00	1.00
09/06/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01973-LTS-JGD	6.00	0.60
09/07/17	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	133.65
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE27-0; 17-00197-LTS DOCUMENT 27-0	2.00	0.20
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE21-1; 17-00197-LTS	2.00	0.20
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE20-0; 17-00197-LTS DOCUMENT 20-0	5.00	0.50
09/08/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE21-0; 17-00197-LTS	30.00	3.00

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09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	11.00	1.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00189-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE27-0; 17-00197-LTS DOCUMENT 27-0	2.00	0.20
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00151-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; ASSOCIATED CASES; 17-00125-LTS	1.00	0.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE240-0; 17-00151-LTS DOCUMENT 240-0	16.00	1.60
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00159-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Andrew Nadler; PRDC; DOCKET REPORT; 3:17-CV-01831-PAD		
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1253-0; 17-03283-LTS9	3.00	0.30
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00216-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00227-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1253-1; 17-03283-LTS9	11.00	1.10
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-01831-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00217-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00125-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	10.00	1.00
09/13/17	E106	Online Research / Lexis-Nexis; LERAUL, DANIEL	1.00	205.40
09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; DOCKET REPORT; 1:17-CV-00577-GMS START DATE: 1/1/1970 END DATE: 9/15/2017	3.00	0.30

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09/15/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; DEDC; IMAGE18-0; 1:17-CV-00577-GMS DOCUMENT 18-0	11.00	1.10
09/16/17	E106	Online Research - Westlaw; Andrew Nadler	1.00	67.51
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1299-0; 17-03283-LTS9 DOCUMENT 1299-0	13.00	1.30
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1307-0; 17-03283-LTS9 DOCUMENT 1307-0	2.00	0.20
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1304-1; 17-03283-LTS9	6.00	0.60
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1313-0; 17-03283-LTS9 DOCUMENT 1313-0	1.00	0.10
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1323-0; 17-03283-LTS9 DOCUMENT 1323-0	2.00	0.20
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE218-0; 17-03284-LTS9 DOCUMENT 218-0	5.00	0.50
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1298-0; 17-03283-LTS9 DOCUMENT 1298-0	5.00	0.50
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1325-0; 17-03283-LTS9 DOCUMENT 1325-0	2.00	0.20
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1304-0; 17-03283-LTS9	2.00	0.20
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1302-0; 17-03283-LTS9 DOCUMENT 1302-0	2.00	0.20
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1316-0; 17-03283-LTS9 DOCUMENT 1316-0	3.00	0.30
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE1303-0; 17-03283-LTS9 DOCUMENT 1303-0	5.00	0.50
09/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE75-0; 17-00125-LTS DOCUMENT 75-0	3.00	0.30
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE176-0; 17-03566-LTS9 DOCUMENT 176-0	2.00	0.20
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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FOR DOCUMENTS: INCLUDED				
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00228-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE29-0; 17-00228-LTS DOCUMENT 29-0	2.00	0.20
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE26-0; 17-00228-LTS DOCUMENT 26-0	2.00	0.20
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE62-1; 17-00213-LTS DOCUMENT 62-1	4.00	0.40
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-00197-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/25/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE52-0; 17-00189-LTS DOCUMENT 52-0	5.00	0.50
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE414-0; 17-00133-LTS DOCUMENT 414-0	10.00	1.00
Total for E106 - Online Research (Miscellaneous)				\$617.81
09/15/17	E107	MY COURT SERVICE L.L.C. - Delivery Services / Messengers - MY COURT SERVICE L.L.C. - 38 - 38-- J SPINA - 9/1-9/15 PROFESSIONAL SERVICES, 09/15/17	1.00	\$100.00
Total for E107 - Delivery Services / Messengers				\$100.00

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09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/4/2017 - 9/9/2017; AGENCY/INV: LTS - 102232; ;	1.00	\$650.00
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 9/11/2017 - 9/12/2017; AGENCY/INV: LTS - 102290; ;	1.00	462.20
09/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 8/29/2017 - 8/30/2017; AGENCY/INV: LTS - 102180; ;	1.00	447.10
09/03/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 8/30/2017 - 8/31/2017; AGENCY/INV: LTS - 102202; ;	1.00	550.00
09/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATIONS	1.00	40.00
09/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	55.94
09/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	49.97
09/11/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN, DANIEL L. CANTOR WITNESS PREPARATIONS	1.00	30.45
09/11/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - DINNER CHARGE	1.00	39.10
09/12/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, NEWARK AIRPORT/7 GRACIE SQUARE. WITNESS PREPARATIONS	1.00	95.00
09/12/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, SAN JUAN RITZ CARLTON/AIRPORT. WITNESS PREPARATIONS	1.00	20.00
09/12/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC	1.00	30.25
09/12/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE	1.00	6.00
09/12/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH, GUESTS: MOHAMMAD YASSIN, GERARDO PORTELA FRANCO, JOHN J. RAPISARDI, SUZZANNE UHLAND MEDIATION SESSIONS - LUNCH WITH SUZANNE UHLAND - DISCUSSED MEDIATION SESSIONS	1.00	86.02

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09/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BETHESDA, MD - PETER FRIEDMAN, 09/11/2017-09/13/2017 LODGING. WITNESS PREPARATIONS. 2 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	495.10
09/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	54.27
09/13/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN - TAXI, NATIONAL AIRPORT/HOME. WITNESS PREPARATIONS	1.00	35.00
09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE	1.00	6.00
09/13/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BREAKFAST CHARGE	1.00	50.04
09/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BREAKFAST CHARGE	1.00	70.51
09/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 09/11/2017-09/14/2017 LODGING. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC. 3 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	766.23
09/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; MEALS OTHER-HOTEL. PUERTO RICO - MEDIATION SESSIONS IN WASHINGTON, DC - BEVERAGE CHARGE	1.00	6.00
09/14/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, LUNCH, GUESTS: JOHN J. RAPISARDI, SUZANNE UHLAND MEDIATION SESSIONS - LUNCH WITH SUZANNE UHLAND - DISCUSSED MEDIATION SESSIONS WOC	1.00	82.12
09/16/17	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER, GUESTS: MOHAMMAD YASSIN, IVAN GARAU-GONZALEZ, JOHN J. RAPISARDI MEDIATION SESSIONS - DINNER WITH M. YASSIN AND I. GONZALEZ - DISCUSSED LITIGATION STRATEGY WOC	1.00	100.14
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 9/16/2017 - 9/17/2017; AGENCY/INV: LTS - 102982;;	1.00	308.10
09/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; DINNER-HOTEL. WITNESS PREPARATIONS	1.00	54.83
09/17/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	63.54

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09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 103102; ;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 9/20/2017 - 9/21/2017; AGENCY/INV: LTS - 102991; ;	1.00	243.10
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WAS NYP; TRAVEL DATES: 9/11/2017 - 9/12/2017; AGENCY/INV: LTS - 102766; ;	1.00	202.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/16/2017 - 9/21/2017; AGENCY/INV: LTS - 103033; ;	1.00	271.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 103095; ;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: ; AGENCY/INV: LTS - 102979; ;	1.00	10.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/16/2017 - 9/19/2017; AGENCY/INV: LTS - 102968; ;	1.00	414.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: WASHINGTON - WHITE PLAINS;; TRAVEL DATES: 9/14/2017 - 9/15/2017; AGENCY/INV: LTS - 102966; ;	1.00	391.41
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: ; AGENCY/INV: LTS - 103096; AFTER HOURS FEE;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 9/16/2017 - 9/17/2017; AGENCY/INV: LTS - 102982; ADDTL FEE REUSED TKT - SEE ORIG INV 95606;	1.00	148.00
09/18/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - NEW YORK, NY- PETER FRIEDMAN, 09/17/2017-09/18/2017 LODGING. WITNESS PREPARATIONS. 1 NIGHT @ \$195/NIGHT + TAXES AND FEES.	1.00	247.55
09/18/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; BREAKFAST-HOTEL. WITNESS PREPARATIONS	1.00	49.26
09/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	46.17
09/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	55.97
09/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. WITNESS PREPARATIONS	1.00	23.51

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00001

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09/19/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS	1.00	17.64
09/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS	1.00	8.50
09/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. WITNESS PREPARATIONS	1.00	18.28
09/20/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BETHESDA, MD - PETER FRIEDMAN, 09/18/2017-09/20/2017 LODGING. WITNESS PREPARATIONS. 2 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	510.82
09/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 9/19/2017 - 9/20/2017; AGENCY/INV: LTS - 103115; ;	1.00	639.66
09/27/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY	1.00	42.87
09/28/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY	1.00	36.96
09/28/17	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. MEETING REGARDING OBJECTIONS TO FEES, 105 OBJECTION, CENTERVIEW AND INTERVENTION ISSUES IN THE DISPUTE - PARTICULARLY AROUND SCOPE OF AGENT AUTHORITY	1.00	30.02
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$8,135.48
08/28/17	E111	CERTE - Meals Meals - CERTE - X5X2J9W9K3 - X5X2J9W9K3-- S UHLAND - 8/28 BREAKFAST SVC, 08/28/17	1.00	\$312.29
09/12/17	E111	BAJA GRILLE - Meals Meals - BAJA GRILLE - 911188 - 911188-- J RAPISARDI - 9/12 FRUITS/DESSERT TRAY, 09/12/17	1.00	96.00
Total for E111 - Meals				\$408.29
09/29/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6117258162 - 6117258162-- J RAPISARDI - 8/29 WEEKLY WATCH, 09/29/17	1.00	\$1,166.33
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$1,166.33

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09/30/17	E160DHF	Data Hosting Fee - Total_GB = 0.06 For Period 09/01/2017 to 09/30/2017	1.00	\$1.08
Total for E160DHF - Data Hosting Fee				\$1.08

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	13.1
SUZZANNE UHLAND	14.5
JOSEPH ZUJKOWSKI	12.6
JOSEPH A. SPINA	20.6
MATTHEW P. KREMER	0.4
BRETT M. NEVE	7.7
JACOB T. BEISWENGER	7.6
JAKE LERAUL	18.0
Total for Attorneys	94.5
Total	94.5

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GDB

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	J TAYLOR	REVIEW EMMA NOTICES FOR POSTING; CORRESPOND W/ S. TORRES RE: SAME.	0.1
09/01/17	L TIARI	TELEPHONE CONFERENCE W/ D. RAYTIS, D. JOHNSON, A. PARLEN, AND DPW RE: DISCLOSURE DOCUMENTS (1.0); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER SPB, DPW, PROSKAUER AND OTHERS COMMENTS (10.1); PREPARE OPEN ITEMS FILES AND DISTRIBUTION OF SAME (.2); CALL W/ D. JOHNSON, D. RAYTIS, H. DIMIJIAN AND H. BRANTLEY RE: DISCLOSURE DOCUMENTS (.7); CORRESPOND W/ M. KREMER RE: POOL NUMBERS AND BALLOTS (.1).	12.1
09/01/17	D CANTOR	FINALIZE PRELIMINARY INJUNCTION OPPOSITION (.6); CORRESPOND W/ O. RAMOS, A. PARLEN RE: NEW FILING IN PUERTO RICO COURT CASE (.3).	0.9
09/01/17	W CHANG	CORRESPOND W/ D. RAYTIS RE: [REDACTED] ISSUES (.3); DRAFT AND REVISE SOLICITATION STATEMENT (1.5).	1.8
09/01/17	B ELIAS	COORDINATE TRANSLATIONS OF COURT CASES WITH LOCAL COUNSEL AND OUTSIDE VENDOR.	0.3
09/01/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION FOR PRELIMINARY INJUNCTION.	2.5
09/01/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT.	1.8
09/01/17	S MILLER	EDIT OPPOSITION BRIEF TO SAN JUAN'S PRELIMINARY INJUNCTION MOTION.	0.2
09/01/17	R BLASHEK	REVIEW DPW TAX MARK UP TO OFFICIAL STATEMENT.	0.7
09/01/17	H BRANTLEY	REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT PART B (3.2); ATTEND CALL W/ D. RAYTIS, D. JOHNSON, L. TIARI, AND H. DIMIJIAN RE: SAME (.7).	3.9
09/01/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT (1.3); PARTICIPATE IN CALL W/ DPW, A. PARLEN, D. RAYTIS, AND L. TIARI RE: DISCLOSURE DOCUMENTATION AND LAUNCH ISSUES (1.0); REVIEW AND COMMENT ON REVISED RSA AND TERM SHEET (1.2).	3.5
09/01/17	D RAYTIS	TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, A. PARLEN, AND DPW RE: DISCLOSURE DOCUMENTS (1.0) TELEPHONE CONFERENCE W/ L. TIARI, H. DIMIJIAN, D. JOHNSON, AND H. BRANTLEY RE: DISCLOSURE (.7); CONTINUE DISCLOSURE REVIEW AND MARK-UP (.5); REVIEW COMMENTS FROM PROSKAUER AND OTHERS RE: SAME (.9); REVIEW COMMENTS FROM DAVIS, POLK AND OTHERS RE: SAME (.4); TELEPHONE CONFERENCE W/ W. CHANG RE: [REDACTED] (.3).	3.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.4); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY RE: OPEN ITEMS (.7).	3.1
09/01/17	L IRBY	REVIEW AND REVISE JUNE FEE APPLICATION.	3.3
09/01/17	A PARLEN	PREPARE FOR (.4) AND PARTICIPATE IN CALL W/ DPW AND D. JOHNSON, D. RAYTIS, AND L. TIARI RE: DISCLOSURE DOCUMENTATION AND LAUNCH ISSUES (1.0); TELEPHONE CONFERENCE W/ S. UHLAND, J. ZUJKOWSKI, AND AAFAT TEAM RE: [REDACTED] (.5); FURTHER REVIEW AND COMMENT ON PRELIMINARY INJUNCTION MOTION OPPOSITION (.6); FURTHER COMMUNICATIONS W/ ANKURA RE: [REDACTED] [REDACTED] (.3); REVIEW BONDHOLDER FILING IN BRIGADE LITIGATION AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW AND COMMENT ON REVISED RSA SCHEDULES (1.4); REVIEW SUMMARY OF [REDACTED] (.3); EMAIL TO CLIENT GROUP RE: PRELIMINARY INJUNCTION OPPOSITION (.1); ANALYSIS OF ISSUES RELATED TO QUALIFYING MODIFICATION [REDACTED] [REDACTED] AND CORRESPOND W/ M. KREMER AND P. FRIEDMAN RE: SAME (.4); REVIEW COMMENTS OF PROSKAUER AND DPW TO SOLICITATION STATEMENT AND COMMUNICATIONS W/ D. JOHNSON AND L. TIARI RE: SAME (.8); COMMUNICATIONS W/ O. RAMOS RE: FILINGS IN SAN JUAN STATE COURT CASES (.2); REVIEW AND COMMENT ON REVISED BALLOTS (.3); FURTHER REVIEW AND COMMENT ON REVISED DRAFT AMENDED SCHEDULES (.7); REVIEW SUMMARY OF GDB LITIGATION CASES FOR ISSUES RELATED TO DISCLOSURE (.3); COMMUNICATIONS W/ P. POSSINGER AND S. UHLAND RE: [REDACTED] AND INFORMATION FOR RESPONSE TO SAME (.2).	7.9
09/01/17	M KREMER	REVIEW AND COMMENT ON DRAFT OBJECTION TO PRELIMINARY INJUNCTION MOTION (.7); CORRESPOND W/ P. FRIEDMAN AND A. PARLEN RE: [REDACTED] (.4); REVIEW [REDACTED] (.1); COMMUNICATIONS W/ J. KANG RE: SIGNATURE TRACKER AND BOND CLAIM POOL (.4); REVIEW AND ANALYZE BRIGADE MOTION AND EMAIL TO A. PARLEN RE: SAME (.4); CORRESPOND W/ L. TIARI RE: POOL NUMBERS (.2); CORRESPOND W/ A. PARLEN AND L. TIARI RE: DEPOSITOR BALLOT (.2).	2.4
09/01/17	L MORITZ	CORRESPOND W/ L. TIARI WITH COMMENTS TO DRAFT OFFICIAL STATEMENT FROM PROSKAUER AND DPW (.1); REVIEW AND ANALYZE EMAIL REQUEST FROM R. BLASHEK RE: [REDACTED] [REDACTED] (.1).	0.2
09/01/17	P FRIEDMAN	CORRESPOND W/ M. KREMER AND A. PARLEN RE: [REDACTED] (.4); FINALIZE MOTION IN OPPOSITION TO PRELIMINARY INJUNCTION AND DECLARATION OF C. SOBRINO IN SUPPORT THEREOF (4.4).	4.8
09/01/17	D JOHNSON JR.	ATTENTION TO DISCLOSURE MATTERS (.6); REVIEW AND ANALYZE DRAFT MATERIALS (.7); CONFERENCE W/ D. RAYTIS, H. BRANTLEY, L. TIARI, AND H. DIMIJIAN RE: SAME (.7); ATTENTION TO TAX ACCOUNTING MATTERS (.3); DRAFT CORRESPONDENCE RE: SAME (.5).	2.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	B GORIN	REVIEW EMAILS FROM L. TIARI, H. BRANTLEY, AND H. DIMJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT.	0.2
09/02/17	W CHANG	DRAFT AND REVISE SOLICITATION STATEMENT.	1.6
09/02/17	A PARLEN	ANALYSIS OF ISSUES RELATED TO [REDACTED] AND COMMUNICATIONS W/ P. POSSINGER RE: SAME (.5); REVIEW AND REVISED AMENDED RSA SCHEDULES AND COMMUNICATIONS W/ ANKURA RE: SAME (1.3); PREPARE CORRESPONDENCE TO GDB AND AAFAT TEAMS RE: AMENDED RSA SCHEDULES (.8); COMMUNICATIONS W/ J. BATLLE RE: [REDACTED] (.2).	2.8
09/02/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND OFFICIAL STATEMENT (7.1); MEET W/ D. JOHNSON RE: SAME (2.6); ATTEND TO PRELAUNCH MATTERS (1.5); REVIEW AND REVISE BALLOTS (.9); RESEARCH RE: DISCLOSURE MATTERS (1.2).	13.3
09/02/17	R BLASHEK	CORRESPOND W/ D. JOHNSON RE: RISK FACTORS, TAX REPRESENTATION (.4); REVIEW SPB AND DPW COMMENTS TO OFFICIAL STATEMENT (1.0).	1.4
09/02/17	D RAYTIS	REVIEW BALLOTS AND DISTRIBUTION OF COMMENTS RE: SAME (2.5); REVIEW AND COMMENT ON SOLICITATION DOCUMENTS (2.1); REVIEW RSA AMENDMENT DRAFT REVISIONS (.3).	4.9
09/02/17	H BRANTLEY	REVISE GDB BOND CLAIMS AND GUARANTEED BOND CLAIMS MASTER AND BENEFICIAL OWNER BALLOTS (1.3); REVIEW REVISE SOLICITATION STATEMENT BASED ON SPB COMMENTS (.5); UPDATE SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS CHART (.2)	2.5
09/02/17	M KREMER	DRAFT AND REVISE SUMMARY OF BRIGADE COMPLAINT.	0.3
09/02/17	H DIMJIAN	DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (3.3); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (1.3).	4.6
09/02/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT (1.2); REVIEW AND ANALYZE COMMENTS RE: SAME (2.1); MEET W/ L. TIARI RE: SAME TO DISCUSS RESPONSES TO COMMENTS AND DRAFTING MATTERS (2.6); DRAFT RIDERS FOR SOLICITATION STATEMENT AND PART B (4.1); CONFERENCE W/ R. BLASHEK RE: TAX MATTERS (.4).	10.4
09/02/17	B GORIN	CORRESPOND W/ L. TIARI, H. BRANTLEY AND H. DIMJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT.	0.2
09/03/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN RE: LETTER FROM PLAINTIFF REQUESTING SOBRINO TESTIMONY.	0.3
09/03/17	A PARLEN	REVIEW AND REVISE RSA SCHEDULES AND COMMUNICATIONS W/ ANKURA RE: SAME (2.2); ADDRESS OPEN GDB ISSUES, INCLUDING [REDACTED] (.3); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ P. POSSINGER RE: SAME (.5); REVIEW DPW COMMENTS TO SOLICITATION STATEMENT AND ANALYSIS OF SAME (.4).	3.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/17	D RAYTIS	REVIEW SOLICITATION STATEMENT AND BALLOT REVISIONS AND PROVIDE COMMENTS.	2.8
09/03/17	W CHANG	RESEARCH AVAILABILITY TO [REDACTED] (1.8); CORRESPOND W/ D. RAYTIS RE: SAME (.3).	2.1
09/03/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT, FORM OF PRELIMINARY OFFICIAL STATEMENT, AND BALLOTS PER COMMENTS FROM DPW, SPB, PROSKAUER, OMM INTERNAL AND GDB/AAFAF.	13.1
09/03/17	H BRANTLEY	REVIEW AND REVISE SOLICITATION STATEMENT (1.5); UPDATE OPEN ITEMS CHART FOR SOLICITATION STATEMENT, PRELIMINARY OFFICIAL STATEMENT AND BALLOTS (1.5); REVIEW AND REVISE GDB BOND CLAIMS, GUARANTEED AND DEPOSITOR BALLOTS (1.5); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PART B (1.3); ATTEND GDB DISCLOSURE CALL W/ DPW AND OMM (1.0).	6.8
09/03/17	M KREMER	CORRESPOND W/ L. TIARI RE: [REDACTED]	0.2
09/03/17	H DIMIJIAN	DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (5.8); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (1.3); RESEARCH AND ANALYZE [REDACTED] (.5).	7.6
09/03/17	P FRIEDMAN	REVIEW REQUEST TO PRODUCE SOBRINO AS WITNESS AND CONFERENCE W/ D. CANTOR RE: RESPONSE.	0.4
09/03/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT AND PART B; REVIEW DRAFT NUMERICAL RUNS AND COMMENT ON SAME; CORRESPONDENCE W/ ROTHSCHILD RE: SAME (1.2); DRAFT RIDERS FOR SOLICITATION STATEMENT AND PART B (1.1); REVIEW AND COMMENT ON PROPOSED AMENDMENT TO TERM SHEET (1.4).	3.7
09/03/17	B GORIN	REVIEW EMAILS FROM D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT.	0.4
09/04/17	D CANTOR	DRAFT RESPONSE TO PLAINTIFF'S EMAIL RE: SOBRINO TESTIMONY (.5); CORRESPOND W/ B. ELIAS RE: MOTION TO DISMISS BRIEF (1.2); CORRESPOND W/ P. FRIEDMAN RE: EVIDENTIARY HEARING FOR PRELIMINARY INJUNCTION (.4).	2.1
09/04/17	B ELIAS	DRAFT AND REVISE SAN JUAN MOTION TO DISMISS (2.4); CORRESPOND W/ D. CANTOR RE: SAME (1.2).	3.6
09/04/17	L TIARI	TELEPHONE CONFERENCE W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, D. RAYTIS, AND H. DIMIJIAN, AND DPW RE: DISCLOSURE DOCUMENTS AND TRANSACTION (1.3); REVIEW AND REVISE SOLICITATION STATEMENT AND FORM OF OFFICIAL STATEMENT PER WORKING GROUP COMMENTS (7.8); DRAFT OPEN ITEMS LIST (.4); CORRESPOND W/ OMM TEAM RE: DEAL POINTS (.6).	10.1
09/04/17	D RAYTIS	CONFERENCE CALL W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW TO DISCUSS DISCLOSURE (1.3); REVIEW AMENDMENT TO RSA AND SCHEDULES (.5); AND SOLICATION STATEMENT DRAFTING AND REVIEW OF COMMENTS (2.7).	4.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/04/17	A PARLEN	REVIEW AND COMMENT ON BALLOTS (.6); ANALYSIS OF ISSUES RE: HTA LOANS AND CORRESPOND W/ ANKURA AND P. POSSINGER RE: SAME (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, H. BRANTLEY, D. RAYTIS, H. DIMIJIAN, AND DAVIS POLK TEAM RE: SOLICITATION DOCUMENTS AND OTHER DEAL ISSUES (1.3); FOLLOW-UP ANALYSIS OF ISSUES RAISED ON DAVIS POLK CALL (.5); DRAFT CORRESPONDENCE TO CLIENT TEAM RE: AMENDED SCHEDULES (.7); COMMUNICATIONS W/ GDB RE: EPIQ ENGAGEMENT (.1); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN CASE (.5); ANALYSIS OF ISSUES RE: RELEASES (.3); ANALYSIS OF ISSUES RELATED TO RSA AMENDMENT (.8).	5.1
09/04/17	M KREMER	CORRESPOND W/ S. UHLAND RE: TAX COUNSEL (.3); DRAFT AND REVISE PORTIONS OF SOLICITATION STATEMENT (1.2).	1.5
09/04/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (3.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); TELEPHONE CONFERENCE W/ H. BRANTLEY, D. JOHNSON, A. PARLEN, L. TIARI, AND D. RAYTIS, AND DPW RE: COMMENTS TO DISCLOSURE MATERIALS (1.3); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5).	5.3
09/04/17	D JOHNSON JR.	ATTENTION TO DRAFT SOLICITATION STATEMENT AND PART B; REVIEW AND COMMENT SAME (1.1); FURTHER COMMENTS ON AMENDED RSA (.6); CONFERENCE CALL W/ H. BRANTLEY, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW RE: STRUCTURE AND COMMENTS ON OFFERING DOCUMENTS (1.3).	3.0
09/04/17	P FRIEDMAN	PREPARE FOR PRELIMINARY INJUNCTION HEARING (.8); CORRESPOND W/ P. FRIEDMAN RE: SAME (.4).	1.2
09/04/17	B GORIN	CORRESPOND W/ D. RAYTIS, D. JOHNSON, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.3).	0.3
09/04/17	H BRANTLEY	REVISE GDB BOND CLAIM BENEFICIAL OWNER BALLOT, MASTER BALLOT AND BENEFICIAL OWNER BALLOT (.8); UPDATE SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS LIST (1.4); ATTEND DRAFTING CALL W/ D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN, AND DPW RE: SOLICITATION DOCUMENTS (1.3); REVISE SOLICITATION STATEMENT (1.2); REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (.9).	5.6
09/05/17	S MILLER	PREPARE PRO HAC VICE APPLICATIONS FOR J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN IN THE SAN JUAN MATTER.	0.8
09/05/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (3.1); ATTEND BAML WORKING GROUP CALL (.3); TELEPHONE CONFERENCES W/ D. JOHNSON RE: SOLICITATION AGREEMENT (.5); REVIEW AND REVISE BALLOTS (.4); REVIEW AND REVISE DATA RUNS (1.2); WORKING GROUP CALL RE: SOLICITATION W/ M. KREMER, A. PARLEN, D. JOHNSON, D. RAYTIS (.4); REVIEW PMA DISCLOSURE RIDERS (.8).	6.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/17	B ELIAS	REVIEW SAN JUAN'S RESPONSE BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION.	0.4
09/05/17	B ELIAS	TELEPHONE CONFERENCE W/ D. CANTOR RE: PRELIMINARY INJUNCTION REPLY BRIEF.	0.2
09/05/17	A PARLEN	TELEPHONE CONFERENCES W/ C. SOBRINO AND B. RESNICK RE: [REDACTED] (.5); ANALYSIS OF EPIQ EMAIL ON RECORD DATE AND VOTING ISSUES AND COMMUNICATIONS W/ L. TIARI RE: SAME (.5); MEETING W/ M. KREMER RE: AMENDED RSA (.2); PROVIDE COMMENTS TO MOTION TO DISMISS (1.0); COMMUNICATIONS RE: EPIQ W/ Z. SMITH (.2); ANALYSIS OF ISSUES RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: RSA AMENDMENT (.4); TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (.2); TELEPHONE CONFERENCE (PARTIAL) W/ D. RAYTIS, M. KREMER (PARTIAL), D. JOHNSON, GREENBERG TRAUIG, AND W. CHANG RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE ISSUES (.2); ANALYSIS OF LITIGATION DISCLOSURES (.3); TELEPHONE CONFERENCE W/ D. JOHNSON, D. RAYTIS, M. KREMER AND L. TIARI RE: DISCLOSURES (.4); ANALYSIS OF [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.5); TELEPHONE CONFERENCE W/ B. ELIAS RE: SUMMARY JUDGMENT REPLY AND OSC AND REVIEW SAME (.5); TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS (PARTIAL), PMA LITIGATION TEAM, AND G. LOPEZ RE: SJ/CAGUAS LITIGATION AND SIEMENS (.5); REVIEW AND COMMENT ON AMENDED RSA FROM DPW (.8); REVIEW AND COMMENT ON OSC OPPOSITION AND COMMUNICATIONS W/ C. SOBRINO RE: SAME (.2).	7.7
09/05/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT WITH FEEDBACK FROM SUPERVISING PARTNERS AND CLIENTS.	4.5
09/05/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO ORDER TO SHOW CAUSE COMPELLING CHRISTIAN SOBRINO TO ATTEND HEARING.	3.5
09/05/17	B ELIAS	REVIEW REPLY BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION.	0.6
09/05/17	D CANTOR	CORRESPOND W/ B. ELIAS, P. FRIEDMAN, A. PARLEN, O. RAMOS RE: OPPOSING MOTION TO REQUIRE SOBRINO TO TESTIFY (1.4); REVIEW AND REVISE EXTENSION MOTION (.3); PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (.7); REVIEW MOTION TO DISMISS DRAFT (.8); CORRESPOND W/ A. PARLEN, P. FRIEDMAN, B. ELIAS RE: SIEMENS DISPUTE (.4).	3.6
09/05/17	B ELIAS	COMMUNICATE W/ OVERSIGHT BOARD'S COUNSEL RE: EXTENSION OF TIME AND DRAFT SHORT MOTION FOR SUBMISSION ON THEIR BEHALF.	0.3
09/05/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT (.8); CORRESPOND W/ P. FRIEDMAN AND A. PARLEN RE: SAME (.3).	1.1
09/05/17	B ELIAS	PREPARE FOR (.3) AND ATTEND CALL W/ LOCAL COUNSEL, M. KREMER, A. PARLEN, AND CLIENT RE: [REDACTED] (.5).	0.8

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09/05/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT HEARING AND MOTION TO EXTEND TIME IN SAN JUAN ACTION.	0.4
09/05/17	J RAPISARDI	TELEPHONE CONFERENCE W/ A. PARLEN RE: COMMONWEALTH/GDB ISSUES.	1.2
09/05/17	M KREMER	REVIEW DPW COMMENTS ON RSA TERM SHEET (.3); MEET W/ A. PARLEN RE: SAME (.5); CORRESPOND W/ D. RAYTIS, D. JOHNSON AND L. TIARI RE: SAME (.2); REVIEW AND REVISE SOLICITATION STATEMENT (2.1); UPDATE SIGNATORY ANALYSIS (.3); PREPARE CONFORMED RSA TO AMENDMENTS (.3); TELEPHONE CONFERENCE RE: [REDACTED] W/ GREENBERG AND D. JOHNSON, D. RAYTIS AND A. PARLEN (PARTIAL) (1.1); TELEPHONE CONFERENCE RE: EPIQ ENGAGEMENT (.4); LITIGATION UPDATE CALL W/ B. ELIAS, A. PARLEN AND PMA TEAM (.5); INTERNAL UPDATE CALL W/ D. JOHNSON, D. RAYTIS, AND L. TIARI RE: DISCLOSURES (.4); CORRESPOND W/ H. BRANTLEY RE: MUNICIPAL LOAN BALANCES (.2); CONFERENCE CALL W/ A. PARLEN RE: [REDACTED] (.5); CORRESPOND W/ A. SHAPIRO RE: SAME (.2); CONFERENCE W/ H. BRANTLEY RE: RISK FACTOR PRECEDENT AND RESEARCH SAME (.2); CORRESPOND W/ A. PARLEN RE: REVISED RELEASES AND DRAFT SAME (.3); FURTHER REVISE SOLICITATION STATEMENT (.2).	7.7
09/05/17	R BLASHEK	CORRESPOND W/ JC BATLLE RE: GDB TAX REP LETTER (.1); REVIEW AND REVISE DRAFT OF TAX REP LETTER (.3); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (.2); REVIEW DPW PUERTO RICO TAX COUNSEL TAX MARKUP OF DISCLOSURE (.4); REVIEW ROTHSCHILD DATA RUNS (.6).	1.6
09/05/17	S UHLAND	CONFERENCE W/ Z. SMITH AND D. MCGUINNESS RE: SOLICITATION.	0.3
09/05/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (4.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.9); CONFERENCE W/ B. GORIN RE: SAME (.6).	7.8
09/05/17	D JOHNSON JR.	ATTENTION TO [REDACTED]; TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, D. RAYTIS, M. KREMER, A. PARLEN (1.6); UPDATE CALL W/ OMM TEAM AND CREDITORS COUNSEL (.2); REVIEW AND ANALYZE AMENDMENT TO RSA (2.1); CONFERENCE CALL W/ M. KREMER, L. TIARI, A. PARLEN, D. RAYTIS RE: DISCLOSURE (.4); CONFERENCE W/ R. BLASHEK RE: TAX MATTERS (.2); ATTENTION TO DILIGENCE MATTERS; LISTS, CONFERENCE RE: SAME (1.0).	5.5
09/05/17	P FRIEDMAN	WORK ON MOTION TO DISMISS SAN JUAN COMPLAINT (2.8); CORRESPOND W/ B. ELIAS AND A. PARLEN RE: MOTION TO DISMISS (.3).	3.1
09/05/17	B GORIN	CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.6); CORRESPOND W/ L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.2). REVIEW SAME (.2).	1.0

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09/05/17	H BRANTLEY	REVIEW AND REVISE GDB BOND CLAIM DEPOSTOR BALLOTS (1.6); ATTEND GDB WORKING GROUP CALL (.3); RESEARCH RISK FACTORS RELATED TO THE GDB'S UNAUDITED FINANCIALS (2.3).	4.2
09/05/17	W CHANG	ANALYSIS RE: LIKELIHOOD OF PREPAYMENT CONTINGENCIES (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2); RESEARCH ISSUES RE: [REDACTED] (.6); CORRESPOND W/ D. RAYTIS RE: SAME (.2); TELEPHONE CONFERENCE W/ D. JOHNSON, A. PARLEN, L. D'ONOFRIO, J. DELUCA, D. RAYTIS, AND M. KREMER RE: [REDACTED] (1.6).	3.0
09/05/17	D RAYTIS	TELEPHONE CONFERENCE W/ M. KREMER, D. JOHNSON, A. PARLEN, AND GREENBERG TO DISCUSS [REDACTED] (1.6); REVIEW RSA AMENDMENT (1.1); TELEPHONE CONFERENCE W/ A. PARLEN, M. KREMER, D. JOHNSON, L. TIARI RE: DISCLOSURE (.4); CONTINUE REVIEW, DRAFT AND DISCUSSION RE: SOLICITATION STATEMENT (3.2).	6.3
09/06/17	A PARLEN	TELEPHONE CONFERENCE W/ D. JOHNSON AND J. BATLLE RE: [REDACTED] AND BAML DILIGENCE LIST (1.3); CONFERENCE W/ M. KREMER RE: RSA AMENDMENT AND [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. RAYTIS AND P. FRIEDMAN RE: LITIGATION DISCLOSURES (.8); PREPARE SUMMARY OF GDB STRATEGY (.5); DRAFT EMAILS TO BAML AND DPW TEAMS RE: SCHEDULES (.6); TELEPHONE CONFERENCE W/ D. JOHNSON RE: [REDACTED] (.2); COMMUNICATIONS W/ D. RAYTIS RE: SAME (.2); ANALYSIS OF ISSUES RE: TAX ADVISOR AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); REVIEW AND REVISE RELEASE PROVISIONS (.4); REVIEW AND COMMENT ON RESTRUCTURING RISK FACTORS (.5); REVIEW AND COMMENT ON LITIGATION RISK FACTORS (.6); TELEPHONE CONFERENCE W/ B. RESNICK RE: SCHEDULES (.2).	6.2
09/06/17	S MILLER	DRAFT THE PRO HAC VICE APPLICATIONS IN THE MUNICIPALITY OF CAGUAS AND SAN JUAN MATTERS FOR S. UHLAND, P. FRIEDMAN, AND J. RAPISARDI.	1.7
09/06/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS CAGUAS COMPLAINT, INCLUDING RESPONSES TO NEW ARGUMENTS IN SAN JUAN'S REPLY BRIEF IN SUPPORT OF MOTION FOR PRELIMINARY INJUNCTION.	5.4
09/06/17	J DALOG	PREPARE MATERIALS IN PREPARATION FOR 9/11 ORAL ARGUMENT PER REQUEST OF A. SHAPIRO.	2.6
09/06/17	D RAYTIS	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND A. PARLEN RE: LITIGATION DISCLOSURE (.8); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, W. CHANG AND S. UHLAND RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: [REDACTED] (.4); CONFERENCE W/ A. PARLEN RE: SAME (.2); SOLICITATION STATEMENT DRAFTING AND REVISION (3.4).	6.2
09/06/17	B ELIAS	DRAFT AND REVISE MOTION TO DISMISS SAN JUAN COMPLAINT.	0.9

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09/06/17	D CANTOR	REVIEW MOTION TO DISMISS RE: CAGUAS COMPLAINT (.9); FINALIZE OPPOSITION TO SOBRINO MOTION (1.7).	2.6
09/06/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO ORDER TO SHOW CAUSE SEEKING TO COMPEL SOBRINO TO APPEAR AT HEARING.	2.2
09/06/17	M KREMER	MEET W/ A. SHAPIRO RE: RESEARCH ON APPLICATION OF RULE 2004 (.4); DRAFT AND REVISE LETTER TO SIEMENS RE: SAME (1.4); DRAFT AND REVISE COMMONWEALTH BACKGROUND IN CONSENT SOLICITATION DOCUMENT (.8); CONFERENCE W/ A. PARLEN RE: RSA AND [REDACTED] (.5); CONFERENCE W/ L. TIARI RE: SOLICITATION COMMENTS (.3); CORRESPOND W/ S. UHLAND RE: BALLOTS (.2); REVISE RELEASE AND CORRESPOND W/ A. PARLEN RE: SAME (.2); DRAFT AND REVISE UPDATED TIMELINE AND ACTION ITEM LIST (.8); CONFERENCE W/ L. TIARI RE: SAME (.3); CORRESPOND W/ OMM CORPORATE TEAM RE: TERM SHEET COMMENTS (.2); FURTHER REVISE CLIENT ACTION ITEM LIST AND TIMELINE AND EMAIL W/ D. JOHNSON AND A. PARLEN RE: SAME (.3); REVISE RELEASES AND EMAIL TO S. UHLAND RE: SAME (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); CONDUCT LEGAL RESEARCH RE: [REDACTED] (.9).	7.1
09/06/17	R BLASHEK	CORRESPOND W/ EY RE: ACCOUNTING SERVICES (.4); REVIEW PSB COMMENTS TO OFFICIAL STATEMENT (.5); CORRESPOND W/ W. CHANG AND REVISE OFFICIAL STATEMENT RE: SAME (.4); RESEARCH TAX BASIS ISSUE (.3).	1.6
09/06/17	L TIARI	MEETING W/ D. JOHNSON RE: DISCLOSURE (.3); REVIEW AND REVISE SOLICITATION STATEMENT FOR PROSKAUER COMMENTS RE: PROMESA (.2); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.3); REVIEW AND REVISE BALLOTS (1.3); DRAFT DESCRIPTION OF QM PER PROSKAUER COMMENTS (1.1); TELEPHONE CONFERENCE W/ D. JOHNSON, J. KANG AND ROTHSCCHILD TEAM RE: DATA RUNS (.6); TELEPHONE CONFERENCE W/ M. KREMER RE: TRANSACTION TIMELINE (.3); REVIEW AND REVISE SAME (.2); REVIEW AND REVISE SOLICITATION STATEMENT PER PROSKAUER DOCUMENTS RE: QUALIFYING MODIFICATION (2.1).	6.4
09/06/17	B ABBOTT	REVIEW ISSUE REGARDING BACKUP WITHHOLDING.	2.1
09/06/17	L MORITZ	REVIEW AND ANALYZE TAX COMMENTS FROM SQUIRE TO DRAFT OFFICIAL STATEMENTS (.1); REVIEW, ANALYZE AND RESPOND TO INQUIRY FROM R. BLASHEK RE: [REDACTED] (.3); REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM EY, R. BLASHEK AND D. JOHNSON RE: EW CONFLICT PREVENTING ROLE AS TAX ACCOUNTANTS FOR ISSUER (.2).	0.6
09/06/17	S UHLAND	TELEPHONE CONFERENCE W/ D. RAYTIS, W. CHANG, GREENBERG TRAUIG RE: [REDACTED].	1.4
09/06/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.3).	4.3

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09/06/17	D JOHNSON JR.	CONFERENCE CALL W/ A. PARLEN AND J. BATTLE RE: [REDACTED] AND DILIGENCE ITEMS (1.3); FURTHER CONFERENCE AND CORRESPONDENCE RE: SAME (.8); ATTENTION TO UPDATE; CONFERENCE CALL W/ BAML AND REPRESENTATIVES (.4); CONFERENCE CALL W/ J. KANG OF ROTHSCHILD AND L. TIARI RE: HYPOTHETICAL RUNS (.6); FURTHER WRITTEN COMMENTS TO SAME (1.1); REVISIONS TO SOLICITATION STATEMENT (2.1); FURTHER COMMUNICATIONS W/ A. PARLEN RE [REDACTED] (.2).	6.5
09/06/17	P FRIEDMAN	DISCUSSION W/ A. PARLEN AND D. RAYTIS RE: GDB DISCLOSURE ISSUES (.8); REVISE AND EDIT OPPOSITION TO SHOW CAUSE RE: SOBRINO APPEARANCE AT HEARING (1.2).	2.0
09/06/17	B GORIN	REVIEW GDB RESTRUCTURING ACT AND SOLICITATION (.3); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: CHECKLIST (.3); CORRESPOND W/ L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4); REVIEW AND REVISE SAME (.2).	1.2
09/06/17	H BRANTLEY	REVIEW AND REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (2.0); REVIEW AND UPDATE SOLCITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT OPEN ITEMS CHART (.8); ATTEND CALL W/ B. GORIN TO DISCUSS LOGISITCS OF CREATING CLOSING CHECKLIST (.4); UPDATE DEPOSITOR BALLOT TO CONFORM TO BENEFICIAL OWNER BALLOT (.6).	4.2
09/06/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.3); TELEPHONE CONFERENCE W/ L. D'ONOFRIO, D. RAYTIS, S. UHLAND RE: [REDACTED] (1.4); RESEARCH SAME (.1).	1.8
09/07/17	A PARLEN	TELEPHONE CONFERENCE W/ M. KREMER, B. RESNICK AND DPW TEAM RE: RSA SCHEDULES (.8); PARTIAL PARTICIPATION IN CALL W/ D. RAYTIS, S. UHLAND AND GT TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, L. TIARI, M. KREMER AND DPW TEAM RE: BI-WEEKLY UPDATE (.4); REVIEW AND COMMENT ON LAUNCH LIST (.4); TELEPHONE CONFERENCE W/ D. RAYTIS RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION ISSUES (.3); COMMUNICATIONS W/ A. JU RE: RSA SCHEDULES (.1); REVIEW AND COMMENT ON CAGUAS MOTION TO DISMISS (.4).	3.1
09/07/17	H BRANTLEY	UPDATE AND REVISE GDB BOND CLAIMS MASTER AND BENEFICIAL OWNER BALLOLT (2.0); UPDATE AND REVISE GDB BOND CLAIMS DEPOSITOR BALLOT (.7); DRAFT BI-WEEKLY CALL AGENDA WITH DPW/PMA/OMM (.2); ATTEND BI-WEEKLY CALL WITH DPW/PMA/OMM (.4).	3.3

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09/07/17	D RAYTIS	TELEPHONE CONFERENCE W/ M. KREMER, D. JOHNSON, S. UHLAND, L. TIARI TO DISCUSS RSA AMENDMENT AND DAVIS, POLK COMMENTS TO SAME (1.0); TELEPHONE CONFERENCE W/ SQUIRE SANDERS TO DISCUSS SOLICITATION STATEMENT (.8); REGULAR BI-WEEKLY CALL W/ DAVIS, POLK (.4) TELEPHONE CONFERENCE W/ GREENBERG TRAUIG, S. UHLAND (PARTIAL) AND W. CHANG TO DISCUSS [REDACTED] (1.1); DEVELOPMENT OF SOLICITATION STATEMENT / PRELIMINARY OFFICIAL STATEMENT (2.7); REVIEW OF AMENDMENT TO RSA AMENDMENT (.8); REVIEW OF DRAFT DEALER MANAGER AGREEMENT FOR SOLICITATION AND CORRESPONDENCE RE: SAME W/ PMA AND OTHERS (.7).	7.2
09/07/17	L TIARI	REVIEW REVISED RSA AND PROVIDE COMMENTS (.9); TELEPHONE CONFERENCE W/ D. JOHNSON, M. KREMER, D. RAYTIS AND S. UHLAND RE: RSA AMENDMENT (1.0); DRAFT RIDERS FOR AMENDED RSA (.4); ATTEND DPW WORKING GROUP CALL (.4); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (4.8); ATTEND TO TRANSACTION ORGANIZATIONAL MATTERS W/ M. KREMER (.6); REVIEW AND REVISE DATA RUNS AND CORRESPOND W/ ROTHSCHILD RE: SAME (.4); REVIEW AND REVISE FORM OF PS (.3); MATTERS RE: BALLOTS (.3).	9.1
09/07/17	M KREMER	DRAFT AND REVISE CLIENT ACTION ITEM LIST BASED ON COMMENTS FROM A. PARLEN (.4); CONFERENCE W/ H. BRANTLEY RE: DEPOSITOR BALLOT (.3); CONFERENCE CALL W/ B. RESNICK AND DPW TEAM, B. MEYER AND DUCERA TEAM, AND A. PARLEN RE: AMENDED SCHEDULES TO RSA (.6); CONFERENCE CALL W/ L. TIARI, D. RAYTIS, S. UHLAND (PARTIAL), AND D. JOHNSON RE: AMENDED RSA (1.0); DRAFT AND REVISE RSA AND TERM SHEET (.8); DRAFT AND REVISE [REDACTED] AND CONDUCT RESEARCH RE: SAME (1.9); CORRESPOND W/ A. PARLEN SUMMARIZING AGREED CHANGES TO SCHEDULES (.3); REVISE ACTION ITEM LIST BASED ON COMMENTS FROM D. RAYTIS, D. JOHNSON, AND A. PARLEN (.3); CONDUCT FURTHER RESEARCH ON RULE 2004 (.6); DRAFT AND REVISE AMENDMENT TO RSA AND TERM SHEET AND EMAILS RE: SAME (.9); REVISE BACKGROUND OF SOLICITATION DOCUMENT (.5); PREPARE FOR AND ATTEND BI-WEEKLY CALL W/ DPW (.4); CONFERENCE CALL W/ B. RESNICK OF DPW RE: RSA AND OTHER CASE DEVELOPMENTS (.4).	7.4
09/07/17	R BLASHEK	EMAILS RE: ACCOUNTING FIRM (.2); TELEPHONE CONFERENCE W/ L. ALTRUS RE: ACCOUNTING FIRMS, OPEN TAX ISSUES (.6); REVIEW SOLICITATION AGREEMENT (.4); REVISE OFFICIAL STATEMENT (.8).	2.0
09/07/17	S MILLER	PREPARE P. FRIEDMAN'S PRO HAC VICE APPLICATIONS FOR FILING.	0.7
09/07/17	D CANTOR	PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (2.6); CORRESPOND W/ B. ELIAS, P. FRIEDMAN, O. RAMOS RE: MOTION TO DISMISS (.8).	3.4
09/07/17	S MILLER	DRAFT MOTION TO TAKE JUDICIAL NOTICE OF CERTAIN DOCUMENTS IN THE CAGUAS MATTER.	4.0
09/07/17	S MILLER	CONTINUE DRAFTING MOTION TO TAKE JUDICIAL NOTICE OF CERTAIN DOCUMENTS IN THE CAGUAS MATTER (1.3); CONFERENCE W/ B. ELIAS RE: SAME (.4).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/07/17	V SMITH	ADVISE ON GOVERNMENTAL ISSUE REPRESENTATIONS AND WARRANTIES (.5); REVIEW COMMENTS ON OPINIONS (.2).	0.7
09/07/17	S UHLAND	REVIEW AND ANALYZE BALLOTS (.4); TELEPHONE CONFERENCE W/ M. KREMER, L. TIARI, D. RAYTIS, AND D. JOHNSON RE: TERM SHEET (1.0); ATTEND WEEKLY ORGANIZATIONAL CALL (PARTIAL) W/ M. KREMER, D. RAYTIS, D. JOHNSON, DPW (.4); ATTEND CALL W/ D. RAYTIS, W. CHANG, AND GREENBERG TRAURIG RE: [REDACTED] (.8).	2.6
09/07/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5).	3.0
09/07/17	D JOHNSON JR.	REVIEW AND ANALYZE SCHEDULES (.8); CONFERENCE CALL W/ L. TIARI, M. KREMER, D. RAYTIS, AND S. UHLAND (PARTIAL) RE: RSA (1.0); BI-WEEKLY WORKING GROUP CALL W/ DPW (.4); REVISE SOLICITATION DOCUMENTS (.8); CONFERENCE CALL RE: SOLICITATION STATEMENT W/ D. RAYTIS AND SQUIRE (.8); ATTENTION TO TIME LINE MATTERS; CALLS RE: SAME (.7); REVIEW AND REVISE SAME (1.1); TELEPHONE CONFERENCE W/ A. PARLEN RE: SOLICITATION (.3).	5.9
09/07/17	P FRIEDMAN	REVIEW DECISION ON ORDER TO SHOW CAUSE RE: SOBRINO TESTIMONY (.2); CORRESPOND W/ B. ELIAS RE: CAGUAS MOTION TO DISMISS (.6).	0.8
09/07/17	P FRIEDMAN	WORK ON SAN JUAN AND CAGUAS MOTIONS TO DISMISS.	2.2
09/07/17	B GORIN	REVIEW AND REVISE SOLICITATION (1.0); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (3.0); ATTEND BI-WEEKLY ORG CALL (.4); REVIEW GDB RESTRUCTURING ACT SECTION OF PRELIMINARY OFFICIAL STATEMENT (.2); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: SAME (.3).	4.9
09/07/17	W CHANG	TELEPHONE CONFERENCE W/ D. RAYTIS, S. UHLAND, L. D'ONOFRIO, J. DELUCA RE: ALTERNATIVES [REDACTED] [REDACTED].	1.1
09/07/17	B ELIAS	DRAFT AND REVISE CAGUAS MOTION TO DISMISS.	5.4
09/07/17	B ELIAS	COMMUNICATE W/ S. MILLER RE: REQUEST FOR JUDICIAL NOTICE.	0.4
09/07/17	B ELIAS	DRAFT AND REVISE REQUESTS FOR PRO HAC VICE ADMISSION OF SUPERVISING PARTNERS.	0.4
09/07/17	B ELIAS	DRAFT AND REVISE MOTION FOR SUBMISISON OF TRANSLATED DOCUMENTS.	0.6
09/07/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE OF PETER FRIEDMAN.	0.4
09/07/17	W JACOBSEN	MESSAGES REGARDING ERISA PROVISIONS AND REVIEW SAME.	1.2

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09/08/17	M KREMER	CONFERENCE CALL W/ A. PARLEN AND ANKURA TEAM RE: AMENDED RSA SCHEDULES (.5); FURTHER REVISE RSA (.5); REVISED ACTION ITEM LIST (.2); DRAFT AND REVISE [REDACTED] (.5); CONFERENCE CALL W/ M. YASSIN, I. GARU, S. TORRES, AND A. PARLEN RE: SOLICITATION DOCUMENTS AND OTHER OPEN ITEMS (.5); CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: SAME (.4); EMAIL RE: [REDACTED] (.3); FURTHER REVISE RSA AND TERM SHEET AND EMAIL TO OMM TEAM RE: SAME (.8); DRAFT AND REVISE SOLICITATION DOCUMENTS AND CONFERENCE W/ L. TIARI RE: SAME (1.1); EMAIL RE: CHANGES TO BALLOT (.3); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.2).	5.3
09/08/17	H BRANTLEY	REVISE CLOSING CHECKLIST.	0.8
09/08/17	P STULTZ	RESEARCH FOR B. GORIN TO LOCATE CONSENT SOLICITATION DOCUMENT ISSUED BY EDUCATION MANAGEMENT FROM AUGUST 2014.	0.6
09/08/17	S MILLER	REVIEW AND EDIT CITATIONS IN THE SAN JUAN AND CAGUAS MOTIONS TO DISMISS.	4.6
09/08/17	A PARLEN	REVIEW AND COMMENT ON GDB LAUNCH ACTION ITEMS (.3); REVIEW AND REVISE GDB TIMELINE (.4); COMMUNICATIONS W/ D. JOHNSON AND ANKURA RE: RSA SCHEDULES (.3); TELEPHONE CONFERENCE W/ M. YASSIN, I. GARU, S. TORRES, M. KREMER RE: [REDACTED] (.5); CONFERENCE W/ C. MARTINEZ RE: DISCLOSURE DOCUMENTS (.4); TELEPHONE CONFERENCE W/ S. UHLAND AND C. SOBRINO RE: RSA ISSUES AND TIMING (.4); CONFERENCES W/ J. BATLLE AND D. JOHNSON RE: DILIGENCE (.7); TELEPHONE CONFERENCE W/ B. RESNICK RE: DILIGENCE AND DRAFTING (.3); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN/TRAVELLERS SUIT AND COMMUNICATIONS W/ M. KREMER RE: SAME (.5); TELEPHONE CONFERENCE W/ J. SANTIAGO AND B. FORNARIS RE: RSA STATUS AND NEXT STEPS (.4); TELEPHONE CONFERENCE W/ D. MONDELL RE: DILIGENCE (.2); COMMUNICATIONS W/ P. MIRANDA RE: SAME (.2); CORRESPOND W/ D. JOHNSON RE: RSA AMENDMENTS (.2); REVIEW AND COMMENT ON [REDACTED] (.2); CORRESPOND W/ J. RODRIGUEZ RE: DILIGENCE (.1); REVIEW AND COMMENT ON FURTHER REVISED DRAFT RSA AMENDMENT (.4); CORRESPOND W/ E. ARIAS AND D. JOHNSON RE: CAE/CRIM DISCLOSURES (.2).	5.7
09/08/17	L TIARI	REVIEW AND REVISE TIMELINE AND OPEN ITEMS LIST (1.1); REVIEW AND REVISE OFFERING DOCUMENTS (1.5); TELEPHONE CONFERENCE W/ ANKURA AND PMA RE: SOLICITATION DOCUMENTS (.8); INTERNAL CALLS RE: TRANSACTION TIMING AND UPDATE TIMELINE (.4); MEETINGS W/ D. JOHNSON RE: DATA RUNS (.4); RESEARCH RE: PRECEDENT DISCLOSURE (.4).	4.6
09/08/17	S UHLAND	CONFERENCE W/ A. PARLEN AND D. JOHNSON RE: SOLICITATION SCHEDULE (.4); REVIEW AND COMMENT ON ACTION ITEM LIST AND TIMELINE (.4).	0.8

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09/08/17	R BLASHEK	TELEPHONE CONFERENCE W/ L. ALTRUS RE: CLOSING DATE CASH (.3); CONFERENCE CALL W/ L. ALTRUS, D. JOHNSON RE: SAME (.3); RESEARCH [REDACTED] (.8); EMAILS D. JOHNSON RE: ACCOUNTANT SELECTION (.1); REVIEW REVISIONS TO OS (1.0).	2.5
09/08/17	B ABBOTT	RESEARCH REGARDING STATE TAX ISSUES.	4.0
09/08/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW SOLICITATION AGENT AGREEMENT (1.0); REVIEW, DRAFT AND REVISE COMMENTS TO SAME (1.5).	5.5
09/08/17	D JOHNSON JR.	CONFERENCE CALL W/ A. PARLEN AND ANKURA RE: DILIGENCE (.7); REVIEW AND COMMENT ON REVISIONS TO TIMELINE (1.1); REVIEW, ANALYZE AND COMMENT ON DRAFT SOLICITATION STATEMENT (3.6); SEVERAL CALLS AND EMAILS W/ A. PARLEN RE: RSA AMENDMENT AND OTHER OPEN ITEMS (.5); CONFERENCE RE: TAX MATTERS W/ A. PARLEN, R. BLASHEK (.8); ATTENTION TO HYPOTHETICAL RUNS (.8); MEETING W/ L. TIARI RE: SAME (.4).	7.9
09/08/17	P FRIEDMAN	FINALIZE MOTIONS TO DISMISS (1.4); CORRESPOND W/ D. CANTOR RE: PRELIMINARY INJUNCTION HEARING (.4).	1.8
09/08/17	B GORIN	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.7); SEARCH FOR CONSENT SOLICITATION PRECEDENT (.5); CORRESPOND W/ D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION (.4); BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4); REVIEW AND REVISE SAME (2.0).	4.0
09/08/17	W CHANG	CORRESPOND W/ H. DIMIJIAN, D. RAYTIS, L. D'ONOFRIO RE: [REDACTED]	0.3
09/08/17	D RAYTIS	[REDACTED] CORRESPONDENCE AND REVIEW (.4); REVIEW SOLICITATION STATEMENT (1.8); REVISE BALLOT FORMS (.5).	2.7
09/08/17	B ELIAS	DRAFT AND REVISE SUPPORTING MATERIALS FOR CAGUAS AND SAN JUAN MOTIONS TO DISMISS, INCLUDING ATTORNEY DECLARATION AND MOTION FOR JUDICIAL NOTICE.	1.7
09/08/17	B ELIAS	DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS W/ FEEDBACK FROM CLIENT, OVERSIGHT BOARD, AND SUPERVISING PARTNERS.	4.9
09/08/17	D CANTOR	PREPARE FOR PRELIMINARY INJUNCTION ARGUMENT (8.7); CORRESPOND W/ P. FRIEDMAN RE: SAME (.4).	9.1
09/08/17	W JACOBSEN	ANALYSIS RE: ERISA PROVISIONS AND PREPARE SUMMARY OF SAME.	2.2
09/09/17	M KREMER	DRAFT AND REVISE MOTION TO DISMISS THIRD PARTY COMPLAINT IN TRAVELERS LITIGATION.	1.6
09/09/17	H BRANTLEY	REVISE CLOSING CHECKLIST (2.9); REVIEW GDB CONTINUING DISCLOSURE POLICY (.5).	3.4
09/09/17	B ABBOTT	RESEARCH REGARDING STATE TAX ISSUES.	1.4

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09/09/17	A PARLEN	TELEPHONE CONFERENCE W/ P. MIRANDA AND D. THOMAS RE: SOLICITATION (.5); COMMUNICATIONS W/ D. JOHNSON AND D. RAYTIS RE: SAME (.2); COMMUNICATIONS W/ JC BATLLE AND D. JOHNSON RE: DILIGENCE ISSUES AND DISCLOSURE DOCUMENTS (.3).	1.0
09/09/17	D RAYTIS	REVIEW GDB DISCLOSURE POLICY AND PREPARE SUMMARY OF NEXT STEPS RE: SAME (1.4); REVIEW SOLICITATION STATEMENT WORKING GROUP COMMENTS (.7).	2.1
09/09/17	R BLASHEK	ANALYZE CLOSING DATE CASH TREATMENT (.4); REVIEW SUGGESTED LANGUAGE RE: SAME (.2).	0.6
09/09/17	H DIMIJIAN	REVIEW SOLICITATION AGENCY AGREEMENT (.8); REVIEW COMMENTS TO SAME (.5); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (3.5).	4.8
09/09/17	D JOHNSON JR.	REVIEW AND REVISE RISK FACTORS; DESCRIPTION OF PROPERTY AND RELATED DISCLOSURE (4.1); CORRESPOND W/ E. ARIAS AND PMA RE: SAME (.2).	4.3
09/09/17	B GORIN	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT.	2.7
09/09/17	B ELIAS	DRAFT AND REVISE SAN JUAN AND CAGUAS MOTIONS TO DISMISS.	1.5
09/09/17	D CANTOR	PREPARE FOR MOTION TO DISMISS HEARING.	1.7
09/10/17	A PARLEN	TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, E. ARIAS, AND M. YASSIN RE: [REDACTED] (.5); COMMUNICATIONS W/ GDB AND AAFAP TEAMS RE: DILIGENCE SESSION (.4); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); REVIEW AND COMMENT ON MOTION TO DISMISS SAN JUAN/TRAVELERS COMPLAINT (.5).	1.6
09/10/17	S MILLER	CORRESPOND W/ LOCAL COUNSEL IN PUERTO RICO RE: FACTUAL QUESTIONS RELATED TO THE JUDICIAL NOTICE MOTION.	0.3
09/10/17	D RAYTIS	REVIEW AND COMMENT RE: REVISIONS TO RSA (.5); TELEPHONE CONFERENCE W/ A. PARLEN, S. UHLAND, E. ARIAS, AND M. YASSIN RE: [REDACTED] (.5); REVIEW MATERIALS RELATING TO [REDACTED] (.5); REVIEW SOLICITATION STATEMENT (2.3).	3.8
09/10/17	H DIMIJIAN	REVIEW SOLICITATION AGENCY AGREEMENT (.2); REVIEW COMMENTS TO SAME (.3); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (.2); CORRESPOND W/ L. TIARI AND B. GORIN RE: SAME (.2); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (.5); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.3); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.4).	2.1
09/10/17	L TIARI	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (2.4); REVIEW AND REVISE TRANSACTION CHECKLIST (.9); REVIEW AND REVISE SOLICITATION STATEMENT PER D. JOHNSON COMMENTS (.8).	4.1
09/10/17	S UHLAND	TELEPHONE CONFERENCE W/ M. YASSIN, D. RAYTIS, A. PARLEN, AND E. ARIAS RE: [REDACTED]	0.5

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09/10/17	D JOHNSON JR.	ATTENTION TO SOLICITATION STATEMENT AND RELATED DILIGENCE AND SECURITIES LAW MATTERS; ATTENTION TO DISCLOSURE MATTERS; CORRESPONDENCE RE: SAME (.3).	1.1
09/10/17	P FRIEDMAN	REVIEW MOTIONS TO DISMISS CAGUAS AND SAN JUAN COMPLAINTS.	1.4
09/10/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.5); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.6); CORRESPOND W/ D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SOLICITATION, BALLOTS AND PRELIMINARY OFFICIAL STATEMENT (.4).	2.5
09/10/17	D CANTOR	PREPARE FOR MOTION TO DISMISS HEARING.	7.6
09/10/17	B ELIAS	DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS.	2.5
09/11/17	B GORIN	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.9); CORRESPOND W/ L. TIARI AND H. DIMIJIAN RE: SAME (.3); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: DATA ROOM (.3); REVIEW AND REVISE PART B (2.9); CORRESPOND W/ L. TIARI RE: SAME (.1); ATTEND BI-WEEKLY CALL W/ DPW (.3).	5.8
09/11/17	A SHAPIRO	RESEARCH LOCAL DISTRICT COURT RULES AND [REDACTED]	0.3
09/11/17	L TIARI	TELEPHONE CONFERENCE W/ PMA RE: DISCLOSURE POLICY (.4); MATTERS RELATING TO SOLICITATION AGENT AGREEMENT (.4); MATTERS RELATING TO BALLOTS (.2); REVIEW AND REVISE DATA RUNS (.8); PREPARE FOR CALL W/ PROSKAUER RE: OVERSIGHT BOARD COMMENTS (.5); REVIEW AND REVISE SOLICITATION STATEMENT AND DESCRIPTION OF QUALIFYING MODIFICATION (2.1); PREPAR FOR AND ATTEND BAML WORKING GROUP CALL (.6); REVIEW AND REVISE FORM OF POS FOR DPW SUPPLEMENTAL COMMENTS (1.6); ATTEND BI-WEEKLY DAVIS POLK WORKING GROUP CALL (.3); TELEPHONE CONFERENCE W/ PROSKAUER, D. JOHNSON, D. RAYTIS AND A. PARLEN RE: DISCLOSURE DOCUMENTS (2.0); REVIEW AND REVISE DATA RUNS PER D. JOHNSON COMMENTS (.6).	9.5
09/11/17	R BLASHEK	REVIEW SECTION 1273 ISSUE PRICE REGULATIONS (.4); REVISE TAX SECTION RE: ISSUE PRICE DETERMINATION (.5); TELEPHONE CONFERENCE W/ W. CHANG RE: SAME (.2); EMAIL DPW RE: SAME (.1); REVIEW REVISED PUERTO RICO TAX DISCLOSURE (.4).	1.6
09/11/17	H BRANTLEY	DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND GDB WORKING GROUP CALL WITH BAML/SPB/PMA/OMM (.5); ATTEND BI-WEEKLY ORG CALL (.4); DRAFT RISK FACTORS IN SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (.4).	1.5

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09/11/17	H DIMIJIAN	REVIEW SOLICITATION AGENCY AGREEMENT (.2); REVIEW COMMENTS TO SAME (.1); DRAFT AND REVISE COMMENTS TO SOLICITATION AGENCY AGREEMENT (.2); DRAFT AND REVISE EMAIL CORRESPONDENCE TO L. TIARI AND B. GORIN RE: SAME (.2); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.7); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.0); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.8).	4.2
09/11/17	B ABBOTT	REVIEW STATE TAX ISSUES.	2.5
09/11/17	D JOHNSON JR.	ATTENTION TO OFFERING MECHANICS AND SECURITIES ISSUES; TELEPHONE CONFERENCE W/ BAML, SPB AND OMM CORP TEAM (.6); CONFERENCE CALL AMONG GDB, AAFAP, ANKURA, BAML, SPB AND OMM CORP TEAM RE: SERVICE PROVIDERS, DISCLOSURE MATTERS, DILIGENCE AND TIMING MATTERS (.5); CORRESPONDENCE RE: TRUSTEES RE: DILIGENCE, MECHANICS OF OFFERING (1.2); ATTENTION TO MATERIALS FOR SOLICITATION/OFFERING; REVIEW AND COMMENT ON SAME (3.2); ATTEND BI-WEEKLY CALL W/ DPW (.3); CONFERENCE CALL W/ A. PARLEN, L. TIARI, D. RAYTIS AND COUNSEL TO OVERSIGHT BOARD (2.0); CONFERENCE CALL W/ D. RAYTIS AND A. PARLEN RE: [REDACTED] (.4); CONFERENCE CALL W/ D. RAYTIS RE: SECURITIES MATTERS AND DILIGENCE (.3).	8.4
09/11/17	S UHLAND	ATTEND HEARING REGARDING SAN JUAN PRELIMINARY INJUNCTION.	2.3
09/11/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.4); TELEPHONE CONFERENCE W/ R. BLASHEK RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS, J. DELUCA, L. D'ONOFRIO, PMA RE: [REDACTED] (1.4).	2.0
09/11/17	S MILLER	PREPARE CAGUAS AND SAN JUAN MOTIONS TO DISMISS AND RELATED EXHIBITS FOR FILING.	1.9
09/11/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN PRELIMINARY INJUNCTION HEARING RE: SAN JUAN MOTION (3.8); CORRESPOND W/ B. ELIAS RE: SET-OFF ARGUMENTS (.4); REVIEW AND DISCUSS PROSKAUER EDITS [REDACTED] (6).	4.8

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09/11/17	A PARLEN	COMMENT ON MOTION TO DISMISS TRAVELLERS COMPLAINT (.4); APPEAR AT SAN JUAN PRELIMINARY INJUNCTION HEARING (1.7); COMMUNICATIONS W/ D. JOHNSON RE: DISCLOSURE ISSUES (.3); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ B. RESNICK AND S. UHLAND RE: SAME (.3); BI-WEEKLY CALL W/ DPW AND OMM TEAM (.4); TELEPHONE CONFERENCE W/ O. RAMOS AND M. TRELLES RE: LITIGATION (.2); ANALYSIS OF [REDACTED] AND COMMUNICATIONS W/ ANKURA AND B. RESNICK RE: SAME (.3); ATTEND WORKING GROUP CALL W/ GDB, AAFAP, SQUIRE SANDERS, BAML, PMA, AND OMM CORPORATE TEAM (.5); COMMENT ON AMENDED RSA TERM SHEET (.4); CONFERENCE W/ D. JOHNSON AND M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS, L. TIARI, D. JOHNSON, C. MARTINEZ AND A. PICORILLO RE: DISCLOSURE DOCUMENTS (2.0); TELEPHONE CONFERENCE W/ D. RAYTIS AND D. JOHNSON RE: [REDACTED] RELEASES, AND DISCLOSURE ITEMS (.5).	7.4
09/11/17	D RAYTIS	GDB DISCLOSURE POLICY CALL W/ PMA (.5); TELEPHONE CONFERENCE W/ BAML TO DISCUSS PRELIMINARY OFFICIAL STATEMENT (.6); WEEKLY UPDATE CALL W/ GDB, AAFAP, SQUIRE SANDERS, BAML, PMA AND OMM CORPORATE TEAM (.5); TELEPHONE CONFERENCE W/ GREENBERG, PMA AND W. CHANG TO DISCUSS [REDACTED] (1.4); TELEPHONE CONFERENCE W/ PROSKAUER, L. TIARI, A. PARLEN, AND D. JOHNSON TO REVIEW SOLICITATION STATEMENT COMMENTS (2.0); TELEPHONE CONFERENCE W/ A. PARLEN AND D. JOHNSON TO DISCUSS [REDACTED] (.4); SOLICITATION STATEMENT DRAFTING AND REVIEW (1.6); RSA AMENDMENT REVIEW AND DISCUSSION (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SECURITIES MATTERS AND DILIGENCE (.3).	7.6
09/11/17	M KREMER	DRAFT AND REVISE SUMMARIES OF GDB ADVERSARY PROCEEDINGS FOR MASTER DOCUMENT (1.7); CORRESPOND W/ A. PAVEL RE: SAME (.2); CONFERENCE CALL W/ PROSKAUER RE: SOLICITATION DOCUMENTS (PARTIAL) (1.5); DRAFT AND REVISE TERM SHEET BASED ON COMMENTS FROM D. RAYTIS (.4); CORRESPOND W/ OMM BANKRUPTCY AND CORPORATE TEAM RE: SAME (.3); REVISE FIRST AMENDMENT TO RSA (.5); RUN VARIOUS COMPARISON DOCUMENTS AND PREPARE EMAIL TO CLIENT GROUP RE: UPDATED RSA AND TERM SHEET (.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.1); CORRESPOND W/ Z. SMITH RE: TIMELINE (.3); REVIEW AND COMMENT ON MOTION TO DISMISS TRAVELERS COMPLAINT (.7); DRAFT AND REVISE SOLICITATION DOCUMENTS AND CONFER W/ L. TIARI RE: SAME (.5); EMAIL RE: DISENFRANCHISED BOND ANALYSIS (.2); BI-WEEKLY WORKING GROUP CALL W/ DPW (.3).	6.7
09/11/17	B ELIAS	DRAFT AND REVISE CAGUAS AND SAN JUAN MOTIONS TO DISMISS AND SUPPORTING MATERIALS FOR TODAY'S FILING.	3.6
09/11/17	D CANTOR	PREPARE FOR AND ARGUE PRELIMINARY INJUNCTION MOTION (5.5); CORRESPOND W/ A. PARLEN, B. ELIAS RE: TRAVELERS CASE (.6).	6.1
09/11/17	M KREMER	BI-WEEKLY PROFESSIONALS CALL W/ OMM AND DPW TEAM.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/17	B GORIN	REVIEW AND REVISE PARTS A-1 AND B RISK FACTORS (3.6); CORRESPOND W/ L. TIARI, H. BRANTLEY, AND H. DIMIJIAN RE: SAME (.4); REVIEW DATA RUNS (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.4).	4.5
09/12/17	R BLASHEK	CONFERENCE W/ W. CHANG RE: EVENT OF DEFAULT ISSUES (.5); RESEARCH IMPACT ON [REDACTED] (.6).	1.1
09/12/17	W CHANG	TELEPHONE CONFERENCES W/ R.BLASHEK RE: [REDACTED] (.6); RESEARCH AND ANALYZE SAME (2.7); CORRESPOND W/ D. RAYTIS, L. TIARI, L. MORITZ, R. BLASHEK RE: SAME (.3).	3.6
09/12/17	L MORITZ	CORRESPOND W/ L. TIARI RE: PROSKAUER COMMENT TO [REDACTED] (.2); REVIEW AND ANALYZE PRIOR CONSIDERATIONS RE: SAME AND REASONS FOR INCLUSION OF CONCEPT IN DRAFT OFFICIAL STATEMENT (.3); CORRESPOND W/ R. BLASHEK, D. RAYTIS, L. TIARI, W. CHANG AND A. PARLEN RE: SAME (.3); COMMENT ON SAME (.1).	0.9
09/12/17	L TIARI	REVIEW AND REVISE RISK FACTORS PER SPB COMMENTS (5.1); REVIEW AND REVISE SOLICITATION STATEMENT PER D. JOHNSON COMMENTS (.6); REVIEW AND REVISE DATA RUNS AND EMAIL CORRESPONDENCE W/ ROTHSCHILD RE: SAME (.5); REVIEW AND REVISE FORM OF POS FOR PROSKAUER COMMENTS (.4); CORRESPOND W/ EPIQ RE: VOTING MECHANICS PER PROSKAUER COMMENTS (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: SOLICITATION AGENT AGREEMENT, SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT (1.2); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT PER D. JOHNSON COMMENTS AND EMAIL CORRESPONDENCE W/ H. DIMIJIAN RE: SAME (.7); PREPARE FOR DUE DILIGENCE SESSION AND REVIEW MATERIALS IN DATA ROOM AND EMAILED (2.4).	11.3
09/12/17	H BRANTLEY	RESEARCH ADDITIONAL RISK FACTORS RE: SOLICITATION STATEMENT (1.8); DRAFT RISK FACTORS RELATED TO SAME (.6); CREATE RISK FACTOR COMPARISON CHART RE: SPB PROPOSED RISK FACTORS (3.8); REVISE SOLICITATION STATEMENT (1.2).	7.4
09/12/17	D JOHNSON JR.	NON-WORKING TRAVEL TO PUERTO RICO.	2.5
09/12/17	H DIMIJIAN	TELEPHONE CONFERENCE W/ A. BILLOCH VAZQUEZ AND D. RAYTIS RE: OUTSTANDING BONDS (.3); TELEPHONE CONFERENCE W/ S. VON BOMHARD RE: SAME (.3); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.5); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.7).	5.3
09/12/17	B ABBOTT	REVIEW STATE TAX ISSUES.	1.4
09/12/17	D JOHNSON JR.	REVIEW REVISED DRAFT OF SOLICITATION STATEMENT AND PART B (1.4); ANALYZE AND COMMENT ON SAME (1.9); REVIEW DRAFT SOLICITATION AGENT AGREEMENT AND PROPOSED COMMENTS (1.2); REVIEW MATERIALS FOR DILIGENCE SESSION (2.1); CONFERENCE CALL W/ L. TIARI RE: DRAFTS AND SOLICITATION STATEMENT COMMENTS (1.2).	7.8

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09/12/17	A PARLEN	COMMUNICATIONS W/ J. BATLLE AND D. JOHNSON RE: DILIGENCE (.3); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: STATUS (.1); TELEPHONE CONFERENCE W/ Z. SMITH, J. SULLIVAN, B. TUTTLE, AND M. KREMER RE: EPIQ TASKS AND SOLICITATION (.5); COMMUNICATIONS W/ L. TIARI RE: RSA ISSUES (.2); ADDRESS ISSUES RE: [REDACTED] (.3); CONFERENCE W/ M. KREMER RE: RELEASE PROVISION (.2); ANALYSIS OF ISSUES FOR DILIGENCE MEETING (.9); FURTHER ANALYSIS OF ISSUES RE: AMENDED RSA (.8).	3.3
09/12/17	D RAYTIS	TELEPHONE CONFERENCE W/ E. ARIAS AND PMA TO DISCUSS OUTSTANDING BONDS (.3); CORRESPONDENCE AND DISCUSSION RE: TAX ANALYSIS AND PROSKAUER RELATED COMMENTS (.4); [REDACTED] (.3); REVIEW DILIGENCE RESPONSES AND MATERIALS (.4); REVIEW AND REVISE SOLICITATION STATEMENT (1.8).	3.2
09/12/17	M KREMER	CONFERENCE CALL W/ A. PARLEN, Z. SMITH, J. SULLIVAN, AND B. TUTTLE RE: EPIQ ENGAGEMENT (.5); CONFERENCE W/ A. PARLEN RE: RELEASE (.2); DRAFT RELEASE SUMMARY (.2); DRAFT EXCESS CAE SUMMARY (.3); REVIEW AND REVISE INTRODUCTORY SUMMARY OF TRANSACTION IN SOLICITATION STATEMENT (1.2); DRAFT AND REVISE LETTER TO OSB (.5); GATHER DOCUMENTS AND RESPONSE TO INFORMATION REQUEST FROM S. TORRES (.4); EMAIL W/ OMM TEAM RE: [REDACTED] (.2); REVIEW DILIGENCE LIST AND DRAFT ANSWERS (.4); REVIEW Z. SMITH COMMENTS TO EPIQ ENGAGEMENT LETTER (.2); REVIEW DOJ LANGAUGE [REDACTED] (.1).	4.2
09/13/17	B GORIN	SETUP ACCESS TO DATA ROOM (.2); DRAFT DISTRIBUTION LIST (.4); REVIEW AND REVISE SOLICITATION (.8); UPDATE OPEN ITEMS LIST (.9); REVIEW AND REVISE PART A-1 AND PART B RISK FACTORS (.6); CORRESPOND W/ L. TIARI AND H. BRANTLEY RE: SAME (.2).	3.1
09/13/17	W CHANG	DRAFT AND REVISE TAX DISCLOSURE AND RISK FACTORS (.4); CORRESPOND W/ R. BLASHEK RE: SAME (.2).	0.6
09/13/17	S MILLER	CONFERENCE W/ M. KREMER RE: [REDACTED]	0.3
09/13/17	D RAYTIS	ALL HANDS DILIGENCE SESSION (3.6); ATTEND [REDACTED] PER DAVIS, POLK REQUEST (.6); RSA AMENDMENT REVIEW AND CORRESPONDENCE (.3); SOLICITATION STATEMENT REVIEW AND CORRESPONDENCE, INCLUDING LEGISLATION DESCRIPTION AND OUTSTANDING BONDS DESCRIPTION AND REVIEW OF BANKRUPTCY DISCLOSURE RE: LIQUIDATION ANALYSIS IN RELATION TO MUNICIPAL ENTITIES (1.8); CONFERENCE W/ A. PARLEN RE: [REDACTED] (.2).	6.5
09/13/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT AND FORM OF POS PER D. JOHNSON COMMENTS (1.1); PREPARE FOR DUE DILIGENCE SESSION (.8); ATTEND DUE DILIGENCE SESSION (3.6); REVIEW AND REVISE OFFERING DOCUMENTS PER WORKING GROUP COMMENTS (3.9).	9.4

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09/13/17	H BRANTLEY	TELEPHONE CONFERENCE W/ L. TIARI TO DISCUSS DILIGENCE PREPARATION (.1); ATTEND DUE DILIGENCE CALL TELEPHONICALLY (3.6); UPDATE OPEN ITEMS LIST FOR FORM OF PRELIMINARY OFFICIAL STATEMENT AND SOLICITATION STATEMENT (1.4); REVISE RISK FACTORS IN SOLICITATION STATEMENT AND FORM OF PRELIMINARY OFFICIAL STATEMENT (1.9).	7.0
09/13/17	A PARLEN	TELEPHONE CONFERENCE W/ M. KREMER, B. ELIAS AND S. UHLAND RE: [REDACTED] (.4); COMMUNICATIONS W/ D. JOHNSON RE: DILIGENCE (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.4); COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] (.2); REVIEW AND COMMENT ON DILIGENCE RESPONSES (.5); PARTICIPATE IN DILIGENCE MEETING W/ BAML (3.6); CALL W/ B. RESNICK RE: STATUS (.2); COMMUNICATIONS W/ D. JOHNSON AND M. KREMER RE: AMENDED RSA (.2); CALL W/ C. SPRINGER RE: [REDACTED] (.2); ANALYSIS OF ISSUES RE: DISCLOSURES AND CONFER W/ D. JOHNSON RE: SAME (.4).	6.3
09/13/17	A MECHANIC	REVIEW AND REVISE 50 STATE SURVEY ON TAXABILITY OF PUERTO RICO BONDS.	0.4
09/13/17	D CANTOR	CORRESPOND W/ B. ELIAS, P. FRIEDMAN RE: INTERVENTION MOTION.	0.4
09/13/17	R BLASHEK	REVISE TAX DISCLOSURE RE: [REDACTED] (.8); CORRESPOND W/ DPW AND W. CHANG RE: SAME (.5); CONFERENCE CALL W/ D. JOHNSON, JC BATLLE RE: REPRESENTATION LETTER (.2).	1.5
09/13/17	H DIMIJIAN	RESEARCH [REDACTED] (1.0); DRAFT AND REVISE ANALYSIS TO D. JOHNSON, D. RAYTIS, AND A. PARLEN RE: SAME (.5); REVIEW EMAIL CORRESPONDENCE RE: SAME (.3); REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (2.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (1.1); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.8).	5.7
09/13/17	D JOHNSON JR.	ATTENTION TO DILIGENCE MATTERS (.7); ATTEND DILIGENCE SESSION IN PUERTO RICO W/ OMM, GDB, BAML, PMA, AAFAF, SPB, ANKURA, AND ROTHSCHILD (3.6); MEETINGS W/ ANKURA AND GDB IN PUERTO RICO RE: DILIGENCE, DRAFTING, CORPORATE GOVERNANCE MATTERS (2.3); ATTENTION TO TAX ISSUES; MEET W/ GDB RE: SAME AND FINALIZE REP LETTER (.7); REVISE DOCUMENTS AND DRAFT ISSUES LIST FOR NEXT DAY (1.6); ATTENTION TO ANALYSIS [REDACTED] (1.2).	10.1
09/13/17	S UHLAND	CONFERENCE W/ B. ELIAS, M. KREMER, A. PARLEN RE: [REDACTED]	0.4
09/13/17	B ELIAS	PREPARE FOR AND ATTEND CALL W/ A. PARLEN, M. KREMER, AND S. UHLAND RE: RSA'S TREATMENT OF [REDACTED] AT GDB (.4); RESEACH SAME (.1).	0.5

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09/13/17	M KREMER	MEETING W/ A. PARLEN, S. UHLAND, AND B. ELIAS RE: [REDACTED] (.4); MEETING W/ S. MILLER RE: [REDACTED] (.3); REVIEW MEMORANDUM RE: [REDACTED] (.4); DRAFT AND REVISE OVERSIGHT BOARD LETTER (.5); ATTEND DUE DILIGENCE SESSION TELEPHONICALLY (3.6); EMAILS RE: REVISED RSA W/ A. PARLEN AND CLIENT GROUP (.3); REVISE SAME (.6).	6.1
09/13/17	G LICHTENBAUM	EMAIL EXCHANGES RE: AML/FCPA/OFAC REP.	0.5
09/14/17	W CHANG	CORRESPOND W/ R. BLASHEK RE: TAX DISCLOSURE (.3); DRAFT AND REVISE SAME (.4).	0.7
09/14/17	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	1.0
09/14/17	L TIARI	ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.6); REVIEW AND REVISE DISCLOSURE DOCUMENT OPEN ITEM LIST AND EMAILS W/ M. KREMER RE: SAME (.7); TELEPHONE CONFERENCE W/ J. KANG OF ROTHSCHILD RE: DATA RUNS AND REVIEW SAME (.6).	5.3
09/14/17	A PARLEN	COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED] OF ISSUES RE: SAME FOR AMENDED RSA (.3); PARTICIPATE (PARTIAL) IN BAML/GDB DILIGENCE MEETING (.9); COMMUNICATIONS W/ C. MARTINEZ RE: AMENDED RSA (.1); REVIEW SIEMENS 2004 MOTION (.2); CALL W/ J. BATLLE RE: DILIGENCE AND NEXT STEPS (.4).	1.9
09/14/17	D JOHNSON JR.	NON-WORKING TRAVEL FROM PUERTO RICO.	4.0
09/14/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.8); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.8); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.3); TELEPHONE CONFERENCE W/ D. RAYTIS RE: COMMENTS TO DISCLOSURE MATERIALS (.2).	3.1
09/14/17	H BRANTLEY	ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); ATTEND CALL W/ SPB TO DISCUSS BALLOTS (.2); REVISE FORM OF PRELIMINARY OFFICIAL STATEMENT (2.9).	5.5
09/14/17	D RAYTIS	ALL HANDS DUE DILIGENCE SESSION CONTINUED (2.4); REVIEW OF [REDACTED] (.3); DISCUSS OUTSTANDING BOND DISCLOSURE W/ H. DIMIJIAN (.2); DUE DILIGENCE REVIEW OF RESPONSES TO BAML QUESTIONS (.5); CORRESPONDENCE AND REVIEW OF GDB DISCLOSURE POLICY (.5); CONTINUE DEVELOPMENT OF SOLICITATION STATEMENT DISCLOSURE (1.2); REVIEW REVISIONS TO DRAFT RSA AMENDMENT (.3); CONFERENCE CALL W/ E. ARIAS AND PMA TEAM RE: [REDACTED] (1.5).	6.9
09/14/17	B GORIN	REVIEW AND REVISE SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (2.8); CORRESPOND W/ L. TIARI, H. DIMIJIAN, AND H. BRANTLEY RE: SAME (.5); CORRESPOND W/ D. RAYTIS AND D. JOHNSON RE: SAME (.2); CONFERENCE W/ H. DIMIJIAN RE: SAME (.2); REVIEW AND REVISE OUTSTANDING ISSUES LIST (.5); UPDATE CHECKLIST (.3).	4.5

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09/14/17	R BLASHEK	DRAFT ISSUE PRICE DISCLOSURE (1.5); CORRESPOND W/ W. CHANG RE: SAME (.3); CORRESPOND W/ DPW TEAM RE: SAME (.2).	2.0
09/14/17	D JOHNSON JR.	PREPARE FOR DILIGENCE SESSION (.6); ATTEND MEETING IN PR W/ OMM, GDB, AAFAF, BAML, ANKURA, SPB (2.4); FOLLOW-UP MEETINGS W/ PMA AND GDB RE: NEXT STEPS AND FINALIZING DILIGENCE REQUESTS (2.1); ATTENTION TO FOLLOW-UP MATTERS AFTER MEETING, DRAFT ISSUES LIST (3.6).	8.7
09/14/17	M KREMER	ATTEND DILIGENCE SESSION TELEPHONICALLY (2.4); UPDATE TERM SHEET AND RSA PURSUANT TO D. JOHNSON AND D. RAYTIS COMMENTS (.5); REVISE SOLICITATION DOCUMENTS AND EMAILS W/ L. TIARI RE: SAME (.4); EMAIL TO DPW RE: IN-PERSON DRAFTING SESSIONS (.2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: AMENDED RSA (1.2); REVISE ISSUES LIST (.2); CONFERENCE CALL W/ S. RODRIGUEZ RE: OPEN GDB ISSUES AND BACKGROUND OF TRANSACTION (.4); EMAIL RE: SAME (.1); REVIEW SIEMENS 2004 MOTION AND CORRESPOND W/ A. PARLEN RE: SAME (.2); FURTHER REVISIONS TO RSA OPEN ITEMS AND TIMELINE (.5).	6.1
09/15/17	H BRANTLEY	COORDINATE DRAFTING SESSIONS AND SEVERAL EMAILS W/ M. KREMER RE SAME.	0.8
09/15/17	H DIMIJIAN	REVIEW, DRAFT AND REVISE SOLICITATION DISCLOSURE MATERIALS (1.0); REVIEW COMMENTS TO DISCLOSURE MATERIALS (.3); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ WORKING GROUP MEMBERS RE: SAME (.2); TELEPHONE CONFERENCE W/ D. RAYTIS RE: COMMENTS TO DISCLOSURE MATERIALS (.2).	1.7
09/15/17	R BLASHEK	CORRESPOND W/ L. ALTRUS RE: REVISIONS TO OFFICIAL STATEMENT (.2); REVIEW AND EDIT OFFICIAL STATEMENT (1.1); CONFERENCE W/ D. JOHNSON RE: OFFICIAL STATEMENT (.4).	1.7
09/15/17	A PARLEN	CORRESPOND W/ C. SOBRINO AND M. KREMER RE: SIEMENS MOTION (.2); ANALYSIS OF CASH BALANCES (.1); EMAILS W/ J. BATLLE AND L. TIARI RE: WINDDOWN EXPENSES (.2); REVIEW AND REVISE LITIGATION RISK FACTORS (.9); CORRESPOND W/ J. MATTEI RE: ISSUER BOARD AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.4).	1.8
09/15/17	M KREMER	CONFERENCE CALL W/ J. WEBER RE: REVISED RSA SCHEDULES (.4); CORRESPOND W/ ANKURA TEAM RE: SAME (.2); CONFERENCE W/ A. PARLEN RE: SIEMENS 2004 AND EMAIL TO PROSKAUER RE: SAME (.2); COMMENTS ON SOLICITATION DOCUMENTS (.4); CORRESPOND W/ OMM TEAM, GDB, AND AAFAF RE: REVISED RSA AND TERM SHEET (.3); SEVERAL EMAILS AND CALLS W/ H. BRANTLEY AND OMM TEAM RE: LOGISTICS FOR IN-PERSON DRAFTING SESSIONS (.5); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD (.4).	2.4
09/15/17	D JOHNSON JR.	ATTENTION TO CORPORATE TO DRAFT OFFERING MATERIALS AND REVIEW DRAFTS (2.0); CONFERENCE W/ R. BLASHEK RE: TAX ISSUES (.4).	2.4
09/15/17	B ELIAS	RESEARCH LEGAL STANDARD [REDACTED]	1.4

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09/15/17	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	3.7
09/15/17	L TIARI	REVIEW AND REVISE CHECKLIST (.7); REVIEW DILIGENCE MATERIALS (2.1); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); TELEPHONE CONFERENCE W/ D. JOHNSON RE: TRANSACTION (.2); REVIEW AND REVISE AND DISTRIBUTE SOLICITATION AGENT AGREEMENT (.3); REVIEW AND REVISE PMA DRAFT RISK FACTORS (.9).	4.7
09/15/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION BY PROPOSED INTERVENORS TO DECIDE INTERVENTION ISSUES BEFORE PENDING DISPOSITIVE MOTIONS.	4.1
09/15/17	D CANTOR	REVIEW INTERVENTION OPPOSITION (.4); EMAIL W/ B. ELIAS RE: MOTION (.2).	0.6
09/15/17	D RAYTIS	DISCLOSURE POLICY CALL W/ PMA (.5); REVIEW BAML LEGAL OPINION MARK-UP AND CORRESPONDENCE RE: SAME (.3); REVIEW SOLICITATION STATEMENT (.3); TELEPHONE CONFERENCE W/ H. DIMIJIAN RE: DISCLOSURE MATERIALS (.2).	1.3
09/15/17	B GORIN	REVIEW AND REVISE CLOSING CHECKLIST (1.9); REVIEW NEW DOCUMENTS IN DATA ROOM (.1).	2.0
09/16/17	H BRANTLEY	RESEARCH [REDACTED]	1.2
09/16/17	M KREMER	REVIEW AND REVISE [REDACTED] (.6); EMAIL RE: [REDACTED] (.2).	0.8
09/16/17	D JOHNSON JR.	ATTENTION TO CORPORATE GOVERNANCE MATTERS RE: NEW ISSUER (.6); CONFERENCE CALL W/ A. PARLEN, J. MATTEI, AND C. REIN RE: ISSUER BORD OF TRUSTEES (.5); FOLLOW UP RE: SAME (.8); ATTENTION TO DRAFT OFFERING MATERIALS; REVIEW DRAFTS, ANALYZE AND COMMENT ON SAME (1.0); TELEPHONE CONFERENCE W/ L. TIARI RE: SAME (.2).	3.1
09/16/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (3.6); TELEPHONE CONFERENCE W/ D. JOHNSON (.2).	3.8
09/16/17	A PARLEN	TELEPHONE CONFERENCE W/ D. JOHNSON, J. MATTEI, AND C. REIN RE: ISSUER BOARD OF TRUSTEES (.5); CORRESPOND W/ D. JOHNSON AND E. ARIAS RE: SAME (.3); ANALYSIS OF ISSUES RELATED [REDACTED] AND EMAIL TO D. JOHNSON AND D. RAYTIS RE: SAME (.3).	1.0
09/16/17	D RAYTIS	REVIEW SOLICITATION AGREEMENT AND PREPARE COMMENTS TO DRAFT (1.7); SOLICITATION STATEMENT REVIEW AND PREPARATION (1.0); NEW ISSUER FORMATION CORRESPONDENCE AND DISCUSSION (.3); DUE DILIGENCE MATERIALS REVIEW (.6); MARKUP OF BAML LEGAL OPINION REQUEST AND CORRESPONDENCE RE: SAME (1.2).	4.8
09/16/17	B GORIN	REVIEW AND REVISE CLOSING CHECKLIST.	0.2
09/17/17	D RAYTIS	LEGAL OPINION SUMMARY REVISIONS AND CIRCULATION OF SAME TO SQUIRE (.4); GDB BOARD OF TRUSTEES RESPONSIBILITY CHART - REVIEW DRAFT AND PREPARE COMMENTS (.3).	0.7

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09/17/17	H DIMIJIAN	REVIEW SOLICITATION DISCLOSURE MATERIALS (1.5); DRAFT AND REVISE COMMENTS TO SAME (.7); REVIEW COMMENTS TO SAME (.4); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW, DRAFT AND REVISE BOARD OF TRUSTEES CHECKLIST (1.7); CORRESPOND W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND H. BRANTLEY RE: SAME (.6).	5.4
09/17/17	D JOHNSON JR.	ATTENTION TO DIRECTOR DUTIES OUTLINE; REVIEW AND COMMENT (.4); CORRESPONDENCE RE: SAME (.2).	0.6
09/17/17	H BRANTLEY	DRAFT BOARD OF TRUSTEE RESPONSIBILITIES OUTLINE (1.8); REVISE BOARD OF TRUSTEE RESPONSIBILITIES OUTLINE (1.6).	3.4
09/18/17	H BRANTLEY	COORDINATE GDB TITLE VI DRAFTING SESSION W/ BAML, DPW, OMM, ANKURA, ROTHCHILD, DUCERA, GDB, AAFAP (.8); DRAFT BI-WEEKLY CALL AGENDA (.2); ATTEND BAML WORKING GROUP CALL (.2); ATTEND BI-WEEKLY CALL W/ DPW, PMA, OMM (.4); REVIEW AND REVISE SOLICITATION AGREEMENT (2.0).	3.6
09/18/17	B GORIN	TELEPHONE CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN RE: DESCRIPTION OF GDB RESTRUCTURING ACT IN PART B SOLICITATION (.6); CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION AGENT AGREEMENT (.2); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.6); CORRESPOND W/ H. BRANTLEY, H. DIMIJIAN, AND L. TIARI RE: SAME (.3).	2.7
09/18/17	D JOHNSON JR.	ATTENTION TO [REDACTED] (1.1); CONFERENCE W/ OMM CORP RE: SAME (.5); ATTENTION TO ISSUER BOARD OF TRUSTEE ISSUES; CONFER AND CORRESPONDENCE RE: SAME (.6); REVIEW DRAFTS OF CORE DOCUMENTS AND DRAFT SOLICITATION STATEMENT AND POS (4.2); ATTENTION TO REVISED RSA; REVIEW, ANALYZE AND COMMENT (.7).	4.4
09/18/17	D JOHNSON JR.	NON-WORKING TRAVEL TO NEW YORK.	3.0
09/18/17	R BLASHEK	CORRESPOND W/ L. TIARI RE: DILIGENCE CALL W/ PROSKAUER.	0.2
09/18/17	H DIMIJIAN	TELEPHONE CONFERENCE W/ D. RAYTIS AND B. GORIN RE: COMMENTS TO PRELIMINARY OFFICIAL STATEMENT REVISIONS (.6); PREPARE FOR SAME (.4); REVIEW SOLICITATION DISCLOSURE MATERIALS AND CONFERENCE W/ B. GORIN (1.0); REVIEW COMMENTS TO SAME (.5); CORRESPOND W/ WORKING GROUP MEMBERS RE: SAME (.5); REVIEW, DRAFT AND REVISE BOARD OF TRUSTEES CHECKLIST (.2); CORRESPOND W/ D. JOHNSON, D. RAYTIS, A. PARLEN, AND H. BRANTLEY RE: SAME (.1); REVIEW COMMENTS TO SOLICITATION AGENCY AGREEMENT (.5); CORRESPOND W/ D. RAYTIS, D. JOHNSON, L. TIARI, B. GORIN, AND H. BRANTLEY (.3).	4.1
09/18/17	S MILLER	SUMMARIZE RESEARCH REGARDING [REDACTED] (1.5); CONFERENCE W/ B. ELIAS RE: SAME (.3).	1.8
09/18/17	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	3.8

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09/18/17	D RAYTIS	REVIEW OF RULE [REDACTED] (3); CONFERENCE CALL W/ A. PARLEN, L. D'ONOFRIO, E. ARIAS RE: [REDACTED] (1.7); COMMENTS TO SOLICITATION AGREEMENT AND CORRESPONDENCE RE: SAME (.5); TELEPHONE CONFERENCE RE: DILIGENCE RELATED TO SUMMARY OF NEW AUTHORITY LEGISLATION (PARTIAL) (.6); REVIEW DISCLOSURE POLICY AND OUTLINE RE: SAME PER PMA DISCUSSION W/ GDB (.4); DAVIS, POLK REGULAR BI-WEEKLY WORKING GROUP CALL (.4); BAML REGULAR WORKING GROUP CALL (.2); REVIEW OF REVISED SOLICITATION STATEMENT (.6); CORRESPOND W/ A. PARLEN RE: RISK FACTORS (.5).	5.2
09/18/17	S MILLER	DRAFT MEMORANDUM DISCUSSING [REDACTED]	0.3
09/18/17	M KREMER	DRAFT AND REVISE [REDACTED] BASED ON COMMENTS FROM A. PARLEN (.3); CORRESPOND W/ PMA RE: SAME (.1); CORRESPOND W/ PROSKAUER RE: SAME (.2); ATTEND BI-WEEKLY DPW CALL (.4); EMAIL RE: BOARD OF TRUSTEE (.3); REVIEW RESEARCH FROM S. MILLER RE: [REDACTED] AND EMAILS W/ B. ELIAS AND S. MILLER RE: SAME (.7); CORRESPOND W/ J. MATTEI OF AAFAP RE: RSA AMENDMENT AND TERM SHEET (.2); DRAFT AND REVISE AMENDMENT AND TERM SHEET AND CIRCULATE TO DPW TEAM (.4); SEVERAL EMAILS AND CALLS W/ H. BRANTLEY ATTENDING TO LOGISTICS OF IN-PERSON SOLICITATION STATEMENT DRAFTING SECTIONS (.4); CORRESPOND W/ J. BATTLE RE: MNPI CONCERNS (.2); REVISE RISK FACTOR (.2).	3.4
09/18/17	B ELIAS	COMMUNICATE W/ S. MILLER RE: [REDACTED]	0.3
09/18/17	A PARLEN	REVIEW AND COMMENT ON ISSUER BOARD GRID (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.3); ANALYSIS OF LITIGATION RISK FACTORS AND EMAIL TO D. RAYTIS RE: SAME (.5); CALL W/ B. RESNICK RE: DRAFTING ISSUES (.2); REVIEW AND COMMENT ON [REDACTED] AND COMMUNICATIONS W/ M. KREMER RE: SAME (.4); REVIEW INFORMATIVE MOTION FROM SAN JUAN AND EMAILS W/ B. ELIAS RE: SAME (.2); TELEPHONE CONFERENCE W/ DAVIS POLK, D. RAYTIS, L. TIARI, PMA, H. BRANTLEY, AND M. KREMER RE: BI-WEEKLY CALL (.4); [REDACTED] W/ L. D'ONOFRIO, E. ARIAS, AND D. RAYTIS (1.7).	4.0
09/18/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO PROPOSED INTERVENORS' MOTION TO DECIDE INTERVENTION MOTIONS FIRST (1.6); CONFERENCE W/ D. CANTOR RE: SAN JUAN AMENDED COMPLAINT (.2).	1.8
09/18/17	L TIARI	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT AND CORRESPOND W/ D. RAYTIS RE: SAME (.8); ATTEND TO ORGANIZATIONAL MATTERS IN ADVANCE OF NY DRAFTING SESSIONS (1.5); ATTEND BAML WORKING GROUP CALL (.2); REVIEW AND REVISE CHECKLIST (1.8); ATTEND BI-WEEKLY CALL W/ DPW (.4).	4.7
09/18/17	D CANTOR	REVIEW AND COMMENT ON INTERVENTION OPPOSITION (.4); CORRESPOND W/ B. ELIAS RE: SAN JUAN AMENDING COMPLAINT (.2).	0.6

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09/19/17	B GORIN	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT.	0.5
09/19/17	D JOHNSON JR.	REVIEW DRAFTS OF SOLICITATION DOCUMENTS IN PREPARATION FOR DRAFTING SESSIONS (.6); PREPARE ISSUES LIST RE: SAME (.3); CONFERENCE CALL W/ L. TIARI, M. KREMER, H. DIMIJIAN, GDB, AAFAP, AND PMA RE: SAME (.9); MEET W/ A. PARLEN RE: OPEN ITEMS, LAUNCH SCHEDULE (.4); CONFERENCE W/ H. BRANTLEY RE: DRAFTING SESSIONS (.3).	2.5
09/19/17	H BRANTLEY	COORDINATE GDB TITLE VI DRAFTING SESSION W/ BAML, DPW, OMM, ANKURA, ROTHSCHILD, DUCERA, GDB, AAFAP (2.4); CONFERENCE W/ D. JOHNSON RE: DRAFTING SESSION (.3); REVIEW SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT IN PREPARATION OF DRAFTING SESSION (2.1).	4.8
09/19/17	R BLASHEK	PREPARE FOR DILIGENCE CALL W/ PROSKAUER ATTORNEYS.	0.7
09/19/17	H DIMIJIAN	TELEPHONE CONFERENCE W/ D. JOHNSON, L. TIARI, M. KREMER, GDB, AND PMA RE: COMMENTS TO SOLICITATION AGENCY AGREEMENT (.9); PREPARE FOR SAME (.2); REVIEW SOLICITATION AGENCY AGREEMENT AND COMMENTS THERETO (1.3); DRAFT AND REVISE COMMENTS TO SAME (.2); CORRESPOND W/ WORKING GROUP MEMBERS RE: OPEN ISSUES (.3).	2.9
09/19/17	M KREMER	CONFERENCE CALL W/ D. JOHNSON, L. TIARI, H. DIMIJIAN, PMA AND GDB RE: DRAFT BAML SOLICITATION AGREEMENT (.9); REVIEW RESEARCH ON [REDACTED] AND CONFER W/ S. MILLER RE: SAME (.5); PREPARE FOR IN-PERSON DILIGENCE SESSION, AND ATTEND TO LOGISTICS RE: SAME (.4); REVISE OVERSIGHT BOARD LETTER AND SOLICITATION DOCUMENTS (.4); CONFER W/ A. PICCIRILLO RE: [REDACTED] (.3); REVIEW SUPPLEMENTAL DILIGENCE REQUEST AND EMAIL W/ D. MONDELL RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.5)	3.2
09/19/17	A PARLEN	COMMUNICATIONS W/ B. RESNICK AND C. SOBRINO RE: BOARD OF TRUSTEES (.4); COMMUNICATIONS W/ J. WEBER AND JC. BATLLE RE: AMENDED RSA (.3); ANALYSIS OF ISSUES TO BE ADDRESSED AT DRAFTING MEETING AND COMMUNICATIONS W/ D. JOHNSON RE: SAME (.3); MEET W/ D. JOHNSON RE: KEY OPEN ITEMS, LAUNCH SCHEDULE, AND AMENDED RSA (.4)	1.4
09/19/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO DECIDE INTERVENTION ISSUES FIRST AND COMMUNICATE W/ CLIENT GROUP AND PROSKAUER RE: SAME.	0.6
09/19/17	S MILLER	DRAFT MEMORANDUM DISCUSSING RESEARCH RE: [REDACTED] AND CONFERENCE W/ M. KREMER AND B. ELIAS RE: SAME.	3.8
09/19/17	D RAYTIS	REVIEW OF REVISED SOLICITATION MATERIALS AND PREPARE FOR NY MEETING RE: SAME.	3.1
09/19/17	S MILLER	REVISE MEMORANDUM ANALYZING THE UNITED STATES [REDACTED]	0.8
09/19/17	B ELIAS	REVIEW MEMO ON [REDACTED] AND DISCUSS SAME W/ S. MILLER.	0.4

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09/19/17	L TIARI	PREPARE FOR AND ATTEND CALL W/ D. JOHNSON, H. DIMIJIAN, M. KREMER, GDB, AAFAP, AND PMA RE: SOLICITATION AGENT AGREEMENT (.9); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT PER SAME (.7); ATTEND TO ADMINISTRATIVE MATTERS IN ADVANCE OF IN PERSON DRAFTING SESSIONS (1.7); ATTEND TO DILIGENCE ITEMS (.8); TELEPHONE CONFERENCE W/ D. JOHNSON RE: DISCLOSURE DOCUMENTS (.3).	4.4
09/20/17	L MORITZ	PREPARE AND ATTEND TELEPHONE CONFERENCE W/ PROSKAUER TAX, W. CHANG, AND R. BLASHEK RE: PROSKAUER QUESTIONS RELATED TO TAX ANALYSIS AND DISCLOSE FOR NEW BONDS (.6); FOLLOW-ON TELEPHONE CONFERENCE W/ R. BLASHEK AND W. CHANG (.3); INVESTIGATION OF LAW RE: REGISTRATION REQUIREMENT FOR NEW BONDS (.2); INVESTIGATION OF FACT RE: ISSUANCE OF NEW BONDS IN REGISTERED FORM (.3); COMMUNICATE W/ D. RAYTIS RE: SAME (.1); CORRESPOND W/ R. BLASHEK AND W. CHANG RE: SAME (.1).	1.6
09/20/17	L TIARI	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); REVIEW AND REVISE DISCLOSURE DOCUMENTS PER WORKING GROUP COMMENTS (1.9); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: DRAFTING SESSION (.2).	11.1
09/20/17	D JOHNSON JR.	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); PREPARE MATERIALS FOR SAME (0.9); FOLLOW-UP CONFERENCES RE: SAME AND PREPARE MASTER ISSUES LIST (1.4).	11.3
09/20/17	B GORIN	REVIEW AND REVISE PARTS A-1 AND B (4.2); CORRESPOND W/ H. DIMIJIAN RE: SAME (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (.2); TELEPHONE CONFERENCE W/ H. BRANTLEY RE: CHECKLIST (.1); REVIEW AND REVISE SAME (1.1).	5.7
09/20/17	H BRANTLEY	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (5.0); POST-DRAFTING SESSION CALL W/ L. TIARI (.2); TELEPHONE CONFERENCE W/ B. GORIN TO DISCUSS CHECKLIST (.1); PREPARE ISSUES LIST (.3).	9.6
09/20/17	R BLASHEK	PREPARE FOR CONFERENCE CALL (1.1); CONFERENCE CALL W/ PROSKAUER TAX, R. CORN, W. CHANG, L. MORITZ (.6).	1.7

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09/20/17	S UHLAND	MEET W/ A. PARLEN, M. KREMER, B. RESNICK, D. MONDELL, AND B. MYER RE: RSA (.6); REVIEW REVISED RSA AND SOLICITATION DOCUMENTS (.5).	1.1
09/20/17	W CHANG	TELEPHONE CONFERENCE W/ L. MORITZ, R. BLASHEK, PROSKAUER RE: TAX DISCLOSURE (.6); TELEPHONE CONFERENCE W/ L. MORITZ, R. BLASHEK RE: SAME (.3); CORRESPOND W/ R. BLASHEK RE: TAXABLE MORTGAGE POOL (.1).	1.0
09/20/17	H DIMIJIAN	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (PARTIAL) (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (PARTIAL) (5.0); CORRESPOND W/ D. JOHNSON, D. RAYTIS, H. BRANTLEY AND L. TIARI RE: SAME (.4).	9.4
09/20/17	M KREMER	PREPARE FOR (1.1) AND ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, AND A. PARLEN (3.0, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, A. PARLEN, AND S. UHLAND (3.5, PARTIAL); BREAK OUT SESSION W/ S. UHLAND, B. RESNICK, A. PARLEN, O. MONDELL RE: RSA (.6).	8.2
09/20/17	D RAYTIS	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, AND A. PARLEN (3.0, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, A. PARLEN, AND S. UHLAND (3.5, PARTIAL); SOLICITATION STATEMENT DRAFTING AND PRECEDENT REVIEW (.5).	7.0
09/20/17	A PARLEN	ANALYSIS OF [REDACTED] MEMO AND CONFERENCE W/ M. KREMER RE: SAME (.5); ATTEND AND PARTICIPATE IN DRAFTING SESSION W/ OMM CORPORATE TEAM, DPW, SQUIRE AND BAML (PARTIAL) (2.8); MEET W/ S. UHLAND, B. RESNICK, M. KREMER, AND B. MEYER RE: RSA (.6).	3.9
09/21/17	A PARLEN	PARTICIPATE IN GDB DRAFTING SESSION (PARTIAL) (.9); CORRESPOND W/ M. KREMER RE: RSA REVISIONS (.4); PARTICIPATE IN AFTERNOON DRAFTING SESSION (2.8).	4.1
09/21/17	M KREMER	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); EMAIL W/ A. PARLEN RE: ASSET SWAP AND REVIEW DOCUMENTS RE: SAME (.4); EMAIL W/ LITIGATION TEAM RE: CERTAIN CASE UPDATES (.2).	7.4

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09/21/17	D JOHNSON JR.	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); PREPARE MATERIALS FOR SAME (1.1); FOLLOW-UP CONFERENCES AND UPDATE ISSUES LIST RE: SAME (.4).	8.2
09/21/17	L TIARI	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); RESEARCH AND DOCUMENT PULLS RELATED TO DEFINITIVE DOCUMENTS FOR INDENTURE AND ANCILLARY AGREEMENTS (1.1); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.7).	8.6
09/21/17	L MORITZ	CORRESPOND W/ D. RAYTIS RE: OFFICIAL STATEMENT (.1); TELEPHONE CONFERENCE RE: REGISTRATION REQUIREMENT AND DTC MECHANICS FOR NEW BONDS (.2).	0.3
09/21/17	B ABBOTT	REVIEW TAX ISSUES REGARDING NEW DEBT ISSUANCE.	5.3
09/21/17	S UHLAND	CONFERENCE W/ D. MONDELL RE: GDB TRANSACTION.	0.5
09/21/17	B GORIN	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.1); REVIEW AND REVISE PART A-1 AND PART B (2.8); REVISE TITLE VI TRANSACTION CHECKLIST (.3).	4.2
09/21/17	H BRANTLEY	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. DIMIJIAN, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); UPDATE SOLICITATION DOCUMENTS (.5).	7.3
09/21/17	A MECHANIC	REVIEW AND REVISE 50 STATE TAX SURVEY.	4.9
09/21/17	D CANTOR	CORRESPOND W/ B. ELIAS, B. LORDEN RE: INTERVENTION.	0.3
09/21/17	D RAYTIS	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, AND A. PARLEN (3.7, PARTIAL); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHSCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, H. DIMIJIAN, L. TIARI, M. KREMER, A. PARLEN AND S. UHLAND (1.5, PARTIAL); CONTINUE DEVELOPMENT OF DISCLOSURE FOR SOLICITATION STATEMENT (3.2).	8.4
09/21/17	B ELIAS	COMMUNICATE W/ PROSKAUER AND D. CANTOR RE: OPPOSITION TO MOTIONS TO INTERVENE.	0.2
09/21/17	R BLASHEK	CONFERENCE CALL W/ L. FARR, K. RIVERS (.5); CORRESPOND W/ L. TIARA, D. JOHNSON RE: OFFICIAL STATEMENT (.2).	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/21/17	H DIMIJIAN	ATTEND GDB TITLE VI PRE-DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHCHILD, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, AND A. PARLEN (PARTIAL) (4.0); ATTEND GDB TITLE VI DRAFTING SESSION W/ BAML, SPB, ANKURA, ROTHCHILD, DPW, DUCERA, D. JOHNSON, H. BRANTLEY, L. TIARI, M. KREMER, D. RAYTIS, A. PARLEN, AND S. UHLAND (2.8); REVIEW, DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.5); CORRESPOND W/ D. JOHNSON, H. BRANTLEY, L. TIARI, AND D. RAYTIS RE: OPEN ISSUES (.4).	8.7
09/22/17	D JOHNSON JR.	ATTEND CALL ON RSA AMENDMENT W/ D. MONDELL, S. KANG, S. UHLAND, M. KREMER, AND A. PARLEN (1.0); ATTENTION TO RESIDUAL INTEREST MATTERS (1.1).	2.1
09/22/17	D RAYTIS	TELEPHONE CONFERENCE W/ D. RAYTIS, H. DIMIJIAN AND B. GORIN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); DEVELOPMENT OF DISCLOSURE FOR SOLICITATION STATEMENT (2.0).	3.0
09/22/17	B GORIN	TELEPHONE CONFERENCE W/ D. RAYTIS AND H. DIMIJIAN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); REVIEW AND REVISE SAME (.8); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.1); REVIEW AND REVISE SOLICITATION (.3); CORRESPOND W/ L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SAME (.1); REVIEW AND REVISE TITLE VI TRANSACTION CHECKLIST (1.7); MEET W/ H. DIMIJIAN RE: PRELIMINARY OFFICIAL STATEMENT (.5).	4.5
09/22/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS PER DRAFTING SESSIONS (5.5); ADDRESS MATTERS TO PREPARE FOR LAUNCH (.4); RESEARCH RELATING TO DEFINITIVE DOCUMENTS (.5).	6.4
09/22/17	B ABBOTT	REVIEW STATE TAX ISSUES.	1.0
09/22/17	R BLASHEK	CORRESPOND W/ R. CORN (.1); REVIEW OFFICIAL STATEMENT MARKUP (.8).	0.9
09/22/17	A MECHANIC	REVIEWING AND REVISING 50 STATE TAX SURVEY.	3.1
09/22/17	M KREMER	CONFERENCE RE: AMENDMENT TO GDB RSA WITH A. PARLEN, D. MONDELL, J. KANG, S. UHLAND, M. KREMER, AND D. JOHNSON (1.0); REVISE TERM SHEET MARKUP AND EMAILS W/ S. UHLAND RE: SAME (.3); REVISE RELEASE PROVISION (.5).	1.8
09/22/17	H DIMIJIAN	TELEPHONE CONFERENCE W/ D. RAYTIS, H. DIMIJIAN AND B. GORIN RE: PRELIMINARY OFFICIAL STATEMENT (1.0); REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.5); CONFERENCE W/ B. GORIN RE: SAME (.5).	3.0
09/22/17	S UHLAND	MEET W/ A. PARLEN, M. KREMER, D. MONDELL, AND D. JOHNSON RE: RSA AMENDMENT (1.0); ANALYZE [REDACTED] (.6); CORRESPOND W/ M. KREMER RE: TERM SHEET (.3).	1.9
09/22/17	A PARLEN	COMMUNICATIONS W/ B. TUTTLE OF EPIQ RE: SCOPE OF WORK AND ANALYSIS OF ISSUES RE: SAME (.3); MEET W/ D. MONDELL, J. KANG, S. UHLAND, M. KREMER, AND D. JOHNSON RE: RSA AMENDMENT (1.0); ANALYSIS OF ISSUES RELATED TO [REDACTED] (.4); REVIEW ISSUES RELATED TO [REDACTED] (.4).	2.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: GDB
 Matter: 0686892-00005

11/14/17
 Invoice: 987435
 Page No. 33

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/23/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.0); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (.3); CORRESPOND W/ L. TIARI RE: TITLE VI DISCLOSURE DOCUMENTS (.1).	2.4
09/23/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT.	0.8
09/24/17	B GORIN	REVIEW AND REVISE SOLICITATION AND PRELIMINARY OFFICIAL STATEMENT (3.3); CORRESPOND W/ H. BRANTLEY, L. TIARI, AND H. DIMIJIAN RE: SAME (.3).	3.6
09/24/17	S UHLAND	ANALYZE CORRESPONDENCE W/ [REDACTED] (.5); ANALYZE RESEARCH RE: [REDACTED] (.6).	1.1
09/25/17	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT PER WORKING GROUP COMMENTS FROM DRAFTING SESSION (2.1); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT PER WORKING GROUP COMMENTS FROM DRAFTING SESSION (4.5).	6.6
09/25/17	D CANTOR	TELEPHONE CONFERENCE W/ B. ELIAS RE: INTERVENTION (.2); REVIEW INTERVENTION BRIEF (.2).	0.4
09/25/17	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO DECIDE INTERVENTION FIRST (1.1); CONFERENCE W/ D. CANTOR RE: SAME (.2).	1.3
09/25/17	B GORIN	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT, INCLUDING RISK FACTORS (4.6); REVIEW AND REVISE THE SOLICITATION STATEMENT (.9).	5.5
09/25/17	A PARLEN	ANALYSIS OF AMENDED RSA ISSUES AND CONFERENCE W/ M. KREMER RE: SAME.	0.4
09/25/17	D RAYTIS	[REDACTED] ANALYSIS AND CORRESPOND W/ ANKURA, GREEBERG AND PMA RE: SAME (.7); CONSENT SOLICITATION DRAFTING AND RELATED DILIGENCE (2.1).	2.8
09/25/17	H BRANTLEY	REVISE SOLICITATION STATEMENT PART A-1 (.8); DRAFT BI-WEEKLY CALL AGENDA (.1); DRAFT RISK FACTORS (2.8); DRAFT CLIENT SUMMARY OF DRAFTING SESSION (1.2).	4.9
09/25/17	D RAYTIS	[REDACTED] S AND CORRESPONDENCE W/ ANKURA, GREENBERG AND PMA RE: SAME (.9); SOLICITATION STATEMENT DISCLOSURE DRAFTING AND REVIEW (2.2); DILIGENCE RELATING TO SAME (.4).	3.5
09/25/17	P FRIEDMAN	CORRESPOND W/ B. ELIAS RE: OPPOSITIONS TO MOTION TO INTERVENE.	0.5
09/25/17	M KREMER	CORRESPOND W/ T. MURPHY AND ANKURA TEAM RE: [REDACTED] (.5); REVISE RELEASE W AAFAT TEAM (.2); CORRESPOND W/ A. PARLEN RE: POTENTIAL CHANGES TO RSA (.3).	1.0
09/25/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND PROVIDE COMMENTS (2.4); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (1.3); CORRESPOND W/ L. TIARI, B. GORIN, H. BRANTLEY, D. RAYTIS AND D. JOHNSON RE: TITLE VI DISCLOSURE DOCUMENTS (.3).	4.0
09/25/17	D JOHNSON JR.	REVIEW CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY.	1.1

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11/14/17
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/17	D JOHNSON JR.	CORRESPOND RE: REVIEW OF CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY.	0.7
09/26/17	M KREMER	UPDATE CALL W/ S. UHLAND, A. PARLEN, D. JOHNSON, D. RAYTIS, ANKURA, AND D. MONDELL RE: STATUS OF GDB DEAL (.6); FOLLOW-UP DISCUSSIONS W/ A. PARLEN RE: RSA (.4); DRAFT AND REVISE CHART OF RSA ALTERNATIVE SCENARIOS (.4); CONFERENCE W/ A. SHAPIRO RE: UPDATES ON SIEMENS 2004 MOTION TIMELINE (.1); DRAFT AND REVISE LETTER TO PMA RE: SAME (.3).	1.8
09/26/17	A PARLEN	CONFERENCE CALL W/ J. BATLLE, S. UHLAND, D. MONDELL, D. JOHNSON, M. KREMER, AND D. RAYTIS RE: STATUS OF RSA AMENDMENT AND STRATEGY (.6); TELEPHONE CONFERENCE W/ PMA TEAM, J. BATLLE RE: GDB LITIGATION (.3); ANALYSIS OF ISSUES RE: RSA AMENDMENT AND IMPACTS OF MARIA AND CONFER W/ M. KREMER RE: SAME (.4); CALL W/ D. JOHNSON AND D. RAYTIS RE: RSA AMENDMENT AND OTHER ISSUES (.5); REVIEW AND COMMENT ON ANALYSIS RE: GDB LITIGATION SCHEDULE (.2); EMAILS W/ PMA RE: AMENDED RSA (.2)	2.1
09/26/17	L TIARI	REVIEW AND REVISE OFFICIAL STATEMENT (1.7); REVIEW AND REVISE RISK FACTORS (.6); TELEPHONE CONFERENCE W/ J. WEBER OF DPW RE: OFFICIAL STATEMENT (.2); REVISE SUMMARY OF DRAFTING SESSIONS AND OPEN ITEMS (.5).	3.1
09/26/17	B GORIN	REVIEW AND REVISE RISK FACTORS IN OFFICIAL STATEMENT.	1.0
09/26/17	H BRANTLEY	REVISE SOLICITATION STATEMENT (2.9); REVISE DRAFTING SESSION SUMMARY (1.9).	4.8
09/26/17	D RAYTIS	CONFERENCE CALL W/ ANKURA, A. PARLEN, D. JOHNSON, S. UHLAND, M. KREMER, AND D. MONDELL RE: STATUS OF RSA AND TIMING/DOCUMENTATION ISSUES (.6); REVIEW SUMMARY OF DRAFTING SESSIONS AND PREPARE COMMENTS RE: OPEN ISSUES AND NEXT STEPS SUMMARY (.8); STATUS UPDATE CALL W/ A. PARLEN AND D. JOHNSON (.5).	1.9
09/26/17	D CANTOR	CORRESPOND W/ B. ELIAS, T. MUNGOVAN, B. FORNARIS, M. YASSIN, L. HERNANDEZ RE: INTERVENTION OPPOSITION.	0.8
09/26/17	D JOHNSON JR.	TELEPHONE CONFERENCE W/ S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, D. MONDELL, AND JC BATTLE RE: GDB STATUS.	0.6
09/26/17	S UHLAND	TELEPHONE CONFERENCE W/ D. RAYTIS, A. PARLEN, D. JOHNSON, M. KREMER, D. MONDELL, AND JC BATTLE RE: GDB STATUS.	0.6
09/26/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.0); CORRESPOND W/ L. TIARI, B. GORIN, H. BRANTLEY, D. RAYTIS, AND D. JOHNSON RE: TITLE VI DISCLOSURE DOCUMENTS (.5).	1.5
09/26/17	D JOHNSON JR.	REVIEW CURRENT DRAFT OF RSA, DISCLOSURE MATERIALS AND ANCILLARY DOCUMENTS FOR CONSISTENCY.	0.8

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Page No. 35

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/26/17	D JOHNSON JR.	TELEPHONE CONFERENCE W/ A. PARLEN AND D. RAYTIS RE: RSA, ANCILLARY DOCUMENTS, DILIGENCE AND TIMING AND DRAFTING.	0.5
09/26/17	D JOHNSON JR.	FOLLOW-UP CALLS RE: [REDACTED]	0.4
09/27/17	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: DEAL STATUS (.2); ANALYSIS OF PRELIMINARY INJUNCTION MOTION RULING (.4); ANALYSIS OF POTENTIAL AMENDMENTS TO GDB TIMELINE (.5).	1.1
09/27/17	D RAYTIS	TELEPHONE CONFERENCE W/ GREENBERG TRAURIG RE: STATUS UPDATE AND TIMING OF TRANSACTION.	0.5
09/27/17	B GORIN	REVIEW AND REVISE BOOK-ENTRY SECTION OF OFFICIAL STATEMENT (1.1); CORRESPOND W/ H. DIMIJIAN RE: SAME (.3).	1.4
09/27/17	D CANTOR	TELEPHONE CONFERENCE W/ B. ELIAS, T. MUNGOVAN, M. HARRIS, B. LORDE RE: INTERVENTION (.5); CORRESPONDENCE RE: COURT FILING (.2); REVIEW PRELIMINARY INJUNCTION DECISION (.2).	0.9
09/27/17	B ELIAS	REVIEW JUDGE SWAIN'S DECISION DENYING PRELIMINARY INJUNCTION AND COMMUNICATE W/ CLIENT RE: SAME.	0.4
09/27/17	B ELIAS	COMMUNICATE W/ COUNSEL TO INTERVENOR MUNICIPALITIES AND D. CANTOR RE: VOLUNTARY RESOLUTION OF MOTION.	0.5
09/27/17	B ELIAS	DRAFT AND REVISE RESPONSE TO PROPOSE INTERVENORS MOTION TO DECIDE THEIR PENDING MOTIONS BEFORE GDB AND AAFAF'S DISPOSITIVE MOTIONS.	0.6
09/27/17	W CHANG	RESEARCH PUERTO RICO STATE TAX EXEMPTION.	0.9
09/27/17	B ELIAS	TELEPHONE CONFERENCE W/ COUNSEL TO OVERSIGHT BOARD RE: SUBMISSION ON INTERVENTION.	0.4
09/27/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.0); DRAFT AND REVISE TITLE VI DISCLOSURE DOCUMENTS (1.0).	2.0
09/27/17	R BLASHEK	CONFERENCE D. JOHNSON RE: STATUS OF OFFERING (.5); EMAIL R. CORN RE: TAX DISCLOSURE (.1).	0.6
09/27/17	M KREMER	REVIEW INFORMATION FROM ANKURA RE: [REDACTED] (.2); REVISE WORK IN PROGRESS LIST (.2); REVIEW PRELIMINARY INJUNCTION ORDER (.2); REVIEW AND REVISE GDB ADVERSARY CASE SUMMARIES (.3)	0.9
09/28/17	J RAPISARDI	REVIEW GDB INJUNCTURE DECISION.	0.3
09/28/17	S UHLAND	CONFERENCE W/ B. ELIAS, M. KREMER, S. MILLER, AND A. PARLEN RE: [REDACTED] (.5); BI-WEEKLY ORG CALL W/ DPW, PMA, H. BRANTLEY, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER AND H. DIMIJIAN (.3).	0.8
09/28/17	H BRANTLEY	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.3).	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/17	B GORIN	REVIEW AND SUMMARIZE NEW DATA ROOM DOCUMENTS (1.6); EMAIL D. RAYTIS, L. TIARI, H. DIMIJIAN AND H. BRANTLEY RE: SAME (0.1); REVIEW AND REVISE OFFICIAL STATEMENT RISK FACTORS (1.8).	3.5
09/28/17	B ABBOTT	REVIEW STATE TAX ISSUES (.5); CONFERENCE W/ W. CHANG RE: SAME (.4).	0.9
09/28/17	A PARLEN	TELEPHONE CONFERENCE W/ D. MONDELL, D. RAYTIS, J. BATTLE, AND M. KREMER RE: RSA STATUS AND AMENDMENT (.4); FOLLOW-UP ANALYSIS RE: SAME (.4); TELEPHONE CONFERENCE W/ B. ELIAS, S. UHLAND, S. MILLER, AND M. KREMER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ DPW, PMA, H. BRANTLEY, D. RAYTIS, S. UHLAND, L. TIARI, AND M. KREMER RE: RSA STATUS AND AMENDMENT (.4); CALLS AND EMAILS W/ M. BLACKBURN RE: SAN JUAN AMENDED COMPLAINT (.3); COMMUNICATIONS W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ JC BATTLE RE: RSA AMENDMENT (.3).	2.2
09/28/17	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.3); CONFERENCE CALL W/ ANKURA, A. PARLEN, D. JOHNSON, AND OTHERS RE: STATUS OF RSA AND RSA AMENDMENT (.5).	0.8
09/28/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (.9); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND H. DIMIJIAN (.3).	1.2
09/28/17	S MILLER	TELEPHONE CONFERENCE W/ S. UHLAND, A. PARLEN, B. ELIAS, AND M. KREMER RE: [REDACTED].	0.5
09/28/17	S MILLER	REVIEW CASE LAW RE: [REDACTED]	0.6
09/28/17	W CHANG	RESEARCH [REDACTED] (2.2); TELEPHONE CONFERENCE W/ B. ABBOTT RE: SAME (.4).	2.6
09/28/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO.	1.5
09/28/17	M KREMER	MEETING RE: [REDACTED] W/ S. UHLAND, A. PARLEN, B. ELIAS, AND S. MILLER (.5); BI-WEEKLY PROFESSIONALS CALL W/ DPW, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND M. KREMER (.3); REVISE AMENDMENT (.1).	0.9
09/28/17	D CANTOR	CORRESPOND W/ M. HARRIS RE: SAN JUAN EXTENSION REQUEST (.4); REVIEW ORDER DENYING PRELIMINARY INJUNCTION (.7).	1.1
09/29/17	A PARLEN	ANALYSIS OF ISSUES RE: RSA AMENDMENT (.5); REVIEW MOTION TO EXTEND TIME FILED BY SAN JUAN AND COMMUNICATIONS W/ D. CANTOR RE: SAME (.2); PARTIAL PARTICIPATION IN UPDATE CALL W/ M. YASSIN (.3); ANALYSIS OF ISSUES RE: [REDACTED] (.3).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/29/17	B GORIN	CONFERENCE W/ H. DIMIJIAN RE: DATA ROOM AND OFFICIAL STATEMENT (.2); CORRESPOND W/ L. TIARI RE: SAME (.1); REVIEW AND REVISE GDB RESTRUCTURING ACT SECTION OF OFFICIAL STATEMENT (1.7); CORRESPOND W/ D. RAYTIS AND H. DIMIJIAN RE: SAME (.2).	2.2
09/29/17	R BLASHEK	TELEPHONE CONFERENCE W/ L. FARR RE: STATUS; ISSUER TAXATION.	0.6
09/29/17	D JOHNSON JR.	CONFERENCE CALL W/ ANKURA, ROTHSCHILD RE: RSA (.5); ATTENTION TO ANCILLARY DOCUMENTS (.2); DRAFT SAME (.2).	0.9
09/29/17	B ABBOTT	REVIEW STATE TAX ISSUES (.9); CONFERENCE W/ W. CHANG RE: SAME (.3).	1.2
09/29/17	B ABBOTT	REVIEW STATE TAX ISSUES.	0.5
09/29/17	D RAYTIS	DTC AND REGISTERED BOND DISCLOSURE ANALYSIS (.5); RSA REVIEW RE: INTERIM AMENDMENTS AND TERMINATION EVENTS (.6); [REDACTED] ANALYSIS (.6).	1.7
09/29/17	B ELIAS	DRAFT AND REVISE CASE SUMMARY UPDATE FOR DISTRIBUTION TO CLIENT.	0.3
09/29/17	W CHANG	RESEARCH STATE TAX AND FEDERAL PREEMPTION ISSUES (2.2); CORRESPOND W/ B. ABBOTT RE: SAME (.3).	2.5
09/29/17	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS PER SPB COMMENTS (2.5); MEET W/ H. DIMIJIAN RE: GDB TITLE VI DISCLOSURE COMMENTS AND OPEN ISSUES (.6); REVIEW AND REVISE CHECKLIST (.6).	3.7
09/29/17	H DIMIJIAN	REVIEW TITLE VI DISCLOSURE DOCUMENTS AND COMMENTS THERETO (3.5); CONFERENCE W/ B. GORIN RE: DATA ROOM (.2); MEET W/ L. TIARI RE: GDB TITLE VI DISCLOSURE COMMENTS AND OPEN ISSUES (.6).	4.3
09/30/17	A PARLEN	ANALYSIS REGARDING AND COMMUNICATIONS W/ D. RAYTIS RE: [REDACTED]	0.4
09/30/17	D RAYTIS	CORRESPONDENCE AND DISCUSSION RE: [REDACTED] W/ A. PARLEN (.4); RESEARCH RE: SAME (.3).	0.7
Total Hours			1,160.8
Total Fees			824,645.96

Disbursements

Copying	\$2,434.80
Delivery Services / Messengers	25.91
Expense Report Other (Incl. Out of Town Travel)	6,237.25
Local Travel	625.45
Meals	68.02
Online Research	8,711.56
Other	10.00
Other Professionals	4,649.92
Scanning Services	21.00
Total Disbursements	\$22,783.91

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DANIEL L. CANTOR	42.5
JENNIFER TAYLOR	0.1
ANDREW PARLEN	89.2
DENISE RAYTIS	113.9
ROBERT BLASHEK	23.7
DAVID J. JOHNSON JR.	138.7
LUC MORITZ	3.6
JOHN J. RAPISARDI	1.5
SUZZANNE UHLAND	14.3
PETER FRIEDMAN	23.0
WAYNE JACOBSEN	3.4
GRETA LICHTENBAUM	0.5
WINSTON CHANG	25.6
BRAD ELIAS	62.7
BILLY ABBOTT	20.3
VALERIE SMITH	0.7
LOGAN TIARI	173.3
SAMANTHA EMILY MILLER	32.5
HAROLD G. BRANTLEY	96.8
MATTHEW P. KREMER	88.9
BRITTANY GORIN	73.1
HAROUT DIMIJIAN	117.3
ADAM P. MECHANIC	8.4
AARON C. SHAPIRO	0.3
Total for Attorneys	1,154.3
Paralegal/Litigation Support	
JOHN PAOLO DALOG	2.6
LASHUN IRBY	3.3
PRISCILLA STULTZ	0.6
Total for Paralegal/Litigation Support	6.5
Total	1,160.8

Due upon receipt. Please remit to:
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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/08/17	S PAK	ATTEND TO QUESTIONS RE: ACT 3-2017.	0.5
09/08/17	S UHLAND	CONFERENCE W/ J. TAYLOR RE: PBA STATUS (.2); FOLLOW-UP COMMUNICATIONS W/ J. TAYLOR RE: SAME (.3).	0.5
09/08/17	J TAYLOR	CONFERENCE W/ S. UHLAND RE: [REDACTED] AND OTHER STATUS UPDATES (.1); CONFERENCE W/ COUNSEL TO TRUSTEE RE: [REDACTED] (.1); CORRESPOND W/ HOGAN LOVELLS RE: SAME (.2); CORRESPOND W/ S. UHLAND RE: SAME (.3).	0.7
09/13/17	S LU	COORDINATE W/ MORRISON AND FOERSTER RE: EXECUTED VERSION OF NDA (.5); UPDATE NDA STATUS CHART (.7).	1.2
09/13/17	M KREMER	CORRESPOND W/ J. NEWTON RE: PBA DILIGENCE (.2); CORRESPOND W/ B. BAZZY AND AAFAT TEAM RE: SAME (.2); CORRESPOND W/ J. NEWTON AND S. LU RE: ADVISORS NDA FOR PBA (.3).	0.7
09/15/17	J TAYLOR	REVIEW [REDACTED] FROM TRUSTEE.	0.1
09/15/17	S PAK	ATTEND TO NOTICE RE: [REDACTED].	0.2
09/15/17	J TAYLOR	REVIEW [REDACTED] FROM TRUSTEE.	0.1
09/17/17	J TAYLOR	DRAFT INSTRUCTION LETTER.	0.2
09/18/17	J TAYLOR	CORRESPOND W/ J. MATTEI RE: PBA SERIES L INSTRUCTION LETTER (.1); CORRESPOND W/ COUNSEL TO FISCAL AGENT RE: SERIES L PAYMENT INSTRUCTION (.1).	0.2
09/27/17	J TAYLOR	ANALYZE SERIES L OFFICIAL STATEMENT IN [REDACTED] (1.4); DRAFT SUMMARY OF SAME (.1); CORRESPOND W/ J. MATTEI RE: SERIES L PAYMENT INSTRUCTION (.1).	1.6
09/30/17	S UHLAND	COMMUNICATIONS W/ J. TAYLOR RE: PBA BOND PAYMENT.	0.3
09/30/17	J TAYLOR	CORRESPOND W/ COUNSEL TO FISCAL ARRANGEMENT RE: PAYMENT INSTRUCTIONS (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.2
Total Hours			6.5
Total Fees			5,083.43
Total Current Invoice			\$5,083.43

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	3.1
SUNG PAK	0.7
SUZZANNE UHLAND	0.8
SU LIAN LU	1.2
MATTHEW P. KREMER	0.7
Total for Attorneys	6.5
Total	6.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through September 30, 2017

Date	Name	Description	Hours
09/04/17	R HOLM	RESEARCH RE: [REDACTED].	3.9
09/06/17	R HOLM	RESEARCH RE: [REDACTED].	2.2
09/06/17	R HOLM	CORRESPOND W/ D. PEREZ RE: RESEARCH ON [REDACTED] [REDACTED]; RESEARCH RE: [REDACTED].	0.1
09/07/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] MEMORANDUM [REDACTED].	1.6
09/07/17	R HOLM	CORRESPOND W/ S. UHLAND AND J. BEISWENGER RE: SAME.	0.9
09/07/17	R HOLM	CONFERENCE W/ S. UHLAND AND J. BEISWENGER RE: [REDACTED].	0.3
09/07/17	R HOLM	RESEARCH RE: [REDACTED] [REDACTED].	1.1
09/07/17	D PEREZ	REVIEW AND COMMENT ON [REDACTED] [REDACTED].	1.3
09/07/17	J BEISWENGER	REVIEW AND ANALYZE PRIOR [REDACTED] RESEARCH (2.5); TELEPHONE CONFERENCE W/ S. UHLAND AND R. HOLM RE: [REDACTED] (.3).	2.8
09/07/17	S UHLAND	CONFERENCE W/ R. HOLM AND J. BEISWENGER RE: [REDACTED].	0.3
09/07/17	S UHLAND	DRAFT AND REVISE [REDACTED] MEMORANDUM.	0.9
09/07/17	J BEISWENGER	REVISE [REDACTED] MEMORANDUM.	0.3
09/08/17	R HOLM	CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND A. SHAPIRO RE: [REDACTED].	0.5
09/08/17	R HOLM	RESEARCH RE: [REDACTED].	1.5
09/08/17	D PEREZ	REVIEW MEMORANDUMS RE: [REDACTED].	0.8
09/08/17	S UHLAND	REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W/ R. HOLM, A. SHAPIRO, AND J. BEISWENGER RE: [REDACTED] (.5).	1.1
09/08/17	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (.6); TELEPHONE CONFERENCE W/ S. UHLAND, R. HOLM, AND A. SHAPIRO RE: [REDACTED] (.5).	1.1
09/08/17	A SHAPIRO	CONFERENCE W/ S. UHLAND, J. BEISWENGER, AND R. HOLM, RE: REVISIONS TO [REDACTED] MEMORANDUM (.5); REVISE MEMORANDUM RE: SAME (.6).	1.1
09/09/17	S UHLAND	RESEARCH RE: [REDACTED] UNDER PUERTO RICO LAW.	1.1
09/09/17	A SHAPIRO	REVISE [REDACTED] MEMORANDUM.	1.5
09/11/17	J RAPISARDI	REVIEW AND REVISE [REDACTED] MEMORANDUM.	1.4
09/12/17	A SHAPIRO	REVISE [REDACTED] MEMORANDUM.	3.3
09/13/17	J BEISWENGER	RESEARCH AND ANALYZE ISSUES RE: [REDACTED].	4.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/13/17	A SHAPIRO	RESEARCH RE: [REDACTED]	0.3
09/14/17	J RAPISARDI	REVIEW [REDACTED] MEMORANDUM.	0.6
09/14/17	S UHLAND	CONFERENCE W/ M. YASSIN RE: [REDACTED] ANALYSIS (.3) REVISE MEMORANDUM RE: SAME (.7).	1.0
09/14/17	A SHAPIRO	REVISE [REDACTED] MEMORANDUM.	0.4
09/18/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, A. WOLF, MEMBERS OF U.S. TREASURY RE: [REDACTED]	1.0
09/18/17	S UHLAND	MEET W/ M. YASSIN RE: OPEN ISSUES RE: PENSIONS (1.4); PRE-CALL W/ M. YASSIN AND PROSKAUER RE: [REDACTED] CALL (.3); ATTEND CALL W/ OVERSIGHT BOARD, M. YASSIN, J. RAPISARDI, AND [REDACTED] RE: [REDACTED] (1.0).	2.7
09/20/17	J BEISWENGER	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	4.3
09/20/17	D PEREZ	RESEARCH RE: [REDACTED]	1.4
09/21/17	J BEISWENGER	DRAFT RESEARCH MEMO RE: [REDACTED]	8.6
09/22/17	J BEISWENGER	DRAFT AND REVISE MEMO RE: [REDACTED]	4.7
09/24/17	S UHLAND	ANALYZE MEMO RE: LEGAL ISSUES AND BANKRUPTCY ISSUES RE: [REDACTED]	0.6
09/28/17	S UHLAND	CONFERENCE W/ J. BEISWENGER RE: [REDACTED]	0.4
09/28/17	J BEISWENGER	REVIEW S. UHLAND COMMENTS TO [REDACTED] MEMORANDUM (.3); TELEPHONE CONFERENCE W/ S. UHLAND RE: REVISIONS TO [REDACTED] MEMORANDUM (.4); DRAFT AND REVISE MEMO RE: [REDACTED] BENEFITS (4.7).	5.4
09/29/17	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	5.1
Total Hours			70.4
Total Fees			48,759.46
Total Current Invoice			\$48,759.46

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	4.6
SUZZANNE UHLAND	8.1
DIANA M. PEREZ	3.5
RICHARD HOLM	10.5
JACOB T. BEISWENGER	37.1
AARON C. SHAPIRO	6.6
Total for Attorneys	70.4
Total	70.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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PREPA

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	D PEREZ	WEEKLY COORDINATION TELEPHONE CONFERENCE W/ GREENBERG TRAUIG.	0.5
09/01/17	J RAPISARDI	REVIEW MEDIATION MATERIALS RE: [REDACTED].	1.2
09/14/17	W SUSHON	TELEPHONE CONFERENCE W/ GREENBERG RE: UTIER COMPLAINT.	0.4
09/14/17	W SUSHON	REVIEW UTIER ADVERSARY COMPLAINT.	0.7
09/15/17	W SUSHON	TELEPHONE CONFERENCE W/ MARK BLOOM (GREENBERG) RE: UTIER.	0.5
09/20/17	C MERRILL	FOR UTIER MOTION TO DISMISS, ANALYZE COMPLAINT, PRECEDENT, APPLICABLE CIVIL AND BANKRUPTCY LAWS.	5.9
09/21/17	J RAPISARDI	UPDATE TELEPHONE CONFERENCE W/ D. MONDELL RE: PREPA.	0.4
09/21/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED].	0.3
09/22/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED].	0.4
09/26/17	W SUSHON	ATTEND TO MEET-AND-CONFER REQUIREMENT IN UTIER CASE, INCLUDING CALLS AND CORRESPONDENCE W/ C. FEBUS AND REVIEWING DRAFT MEET-AND-CONFER LETTER AND CORRESPOND W/ TEAM RE: SAME.	1.3
09/26/17	C MERRILL	DRAFT UTIER MOTION TO DISMISS.	6.5
09/26/17	S UHLAND	CONFERENCE W/ N. MITCHELL, J. RAPISARDI, AND M. YASSIN RE: [REDACTED].	0.8
09/26/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, M. YASSIN, AND S. UHLAND RE: PREPA ISSUES (.8); CORRESPOND W/ M. YASSIN RE: SME (.2).	1.0
09/27/17	W SUSHON	CORRESPOND W/ C. FEBUS RE: UTIER STRATEGY.	0.8
09/27/17	C MERRILL	REVIEW MEET AND CONFER LETTER FROM PROSKAUER TEAM FOR UTIER CASE (.2); COMMUNICATE W/ W. SUSHON RE: SAME (.1).	0.3
09/27/17	C MERRILL	COMMUNICATE W/ W. SUSHON RE: MOTION TO DISMISS UTIER COMPLAINT.	0.2
09/27/17	C MERRILL	DRAFT UTIER MOTION TO DISMISS.	8.8
09/27/17	S UHLAND	ANALYZE PREPA TRUST AGREEMENT (1.4); RESEARCH LAW RE: [REDACTED] (1.8); FOLLOW UP W/ B. NEVE RE: SAME (.1); DRAFT AND REVISE PRESS RELEASE RE: FINANCING (.5); CONFERENCE W/ G. PORTELA AND M. YASSIN RE: SAME (.5).	4.3
09/27/17	B NEVE	DRAFT AND REVISE PRESS RELEASE [REDACTED].	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/17	J RAPISARDI	DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (1.8); NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA, M. YASSIN RE: SAME (1.2); CONFERENCE W/ S. UHLAND RE: SAME (.4).	3.4
09/28/17	W SUSHON	CALLS AND CORRESPOND W/ C. FEBUS RE: UTIER STRATEGY.	0.7
09/28/17	W SUSHON	TELEPHONE CONFERENCE W/ M. BLOOM (GREENBERG) RE: UTIER.	0.5
09/28/17	J BEISWENGER	DRAFT AND REVISE PRESS RELEASE RE: [REDACTED]	0.9
09/28/17	W SUSHON	STRATEGIZE ISSUES RE: UTIER CASE.	0.3
09/28/17	C MERRILL	ANALYZE CASE LAW (4.0) AND DRAFT UTIER MOTION TO DISMISS (5.8).	9.8
09/28/17	B NEVE	CONFERENCE W/ S. UHLAND RE: PREPA BOND DOCUMENTS.	0.4
09/28/17	S UHLAND	ANALYZE PREPA ISSUES (1.2); FOLLOW UP W/ S. PAK RE: SAME (.1); CONFERENCE W/ B. NEVE RE: SAME (.4).	1.7
09/28/17	J RAPISARDI	ANALYSIS OF [REDACTED] (.5); DRAFT [REDACTED] (3.4).	3.9
09/28/17	M OPPENHEIMER	FOLLOW UP W/ W. SUSHON AND W. DELLINGER RE: UTIER ACTION.	0.5
09/29/17	C MERRILL	REVISE MOTION TO DISMISS UTIER COMPLAINT (.8); COMMUNICATE W/ W. SUSHON RE: SAME (.2).	1.0
09/29/17	C MERRILL	REVIEW ORDERS RELATING TO AAFAP INTERVENTION IN UTIER CASE.	0.3
09/29/17	J ZUJKOWSKI	REVISE PREPA PRESS RELEASE.	1.5
09/29/17	B NEVE	DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (4); DRAFT AND REVISE PRESENTATION RE: STRATEGIC ALTERNATIVES FOR PREPA RECOVERY (2.2); CONFERENCE W/ S. UHLAND, N. MITCHELL (GREENBERG TRAUIG), AND M. YASSIN (AAFAP) RE: PREPA ISSUES (.7).	3.3
09/29/17	S UHLAND	FURTHER ANALYSIS RE: [REDACTED] (.7); CONFERENCE W/ M. YASSIN, B. NEVE, AND N. MITCHELL RE: PREPA ISSUES (.7).	1.4
09/29/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: PRESS RELEASE (.2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: PREPA ISSUES (.5); DRAFT AND REVISE PRESS RELEASE RE: [REDACTED] (1.6).	2.3
09/30/17	S UHLAND	CONFERENCE W/ PMA RE: [REDACTED] (.4); CONFERENCE W/ D. CLEARLY AND N. MITCHELL RE: PREPA STATUS (.5); ANALYZE [REDACTED] (.8).	1.7
09/30/17	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL, D. CLEARLY RE: PREPA STATUS (1.1); RESEARCH RE: [REDACTED] (2.6).	3.7
Total Hours			73.4

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Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
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Total Fees **62,765.76**

Disbursements

Copying \$383.80

Total Disbursements **\$383.80**

Total Current Invoice **\$63,149.56**

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Matter Name: PREPA
Matter: 0686892-00019

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	\$1.90
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 85	85.00	8.50
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 181	181.00	18.10
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3255	3,255.00	325.50
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 26	26.00	2.60
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
09/07/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
09/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
09/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
09/08/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
09/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 85	85.00	8.50
09/08/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 19	19.00	1.90
09/11/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 60	60.00	6.00
Total for E101 - Lasertrak Printing				\$383.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREPA
Matter: 0686892-00019

11/16/17
Invoice: 987433
Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	5.2
JOHN J. RAPISARDI	16.6
SUZZANNE UHLAND	9.9
M. RANDALL OPPENHEIMER	0.5
CYNTHIA A. MERRILL	32.8
DIANA M. PEREZ	0.5
JOSEPH ZUJKOWSKI	1.5
JACOB T. BEISWENGER	0.9
BRETT M. NEVE	5.5
Total for Attorneys	73.4
Total	73.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

11/14/17
Invoice: 987427
Page No. 2

PRIDCO

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	J TAYLOR	REVIEW EMMA NOTICES FOR POSTING; CORRESPOND W/ S. TORRES RE: SAME.	0.1
09/08/17	J TAYLOR	ANALYZE LEGISLATIVE AMENDMENT AFFECTING PRIDCO.	0.3
09/09/17	J TAYLOR	CONDUCT LEGAL RESEARCH RE: LEGISLATION AMENDMENT.	1.0
09/13/17	J TAYLOR	ANALYZE PROPOSED AMENDMENT TO [REDACTED] (.9); DRAFT ANALYSIS OF SAME (.7).	1.6
Total Hours			3.0
Total Fees			2,295.00
Total Current Invoice			\$2,295.00

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

11/14/17
Invoice: 987427
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	3.0
Total for Attorneys	3.0
Total	3.0

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

11/14/17
Invoice: 987425
Page No. 2

PRIFA

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	S PAK	MEETING AT ROTHSCHILD, W/ S. UHLAND AND REPRESENTATIVES OF [REDACTED] RE: PORTS RESTRUCTURING (1.7). DISCUSS FORBEARANCE EXTENSION W/ MOFO, ROTHSCHILD (.6).	2.3
09/01/17	S UHLAND	MEETING AT ROTHSCHILD W/ S. PAK, REPRESENTATIVES OF [REDACTED] RE: PRIFA, PORTS.	1.7
09/04/17	M KREMER	REVIEW AND CIRCULATE 207 CHECKLIST.	0.2
09/04/17	S PAK	DRAFT RESTRUCTURING AMENDMENT.	0.5
09/04/17	S PAK	ATTEND TO QUESTIONS FROM ROTHSCHILD RELATED TO RESTRUCTURING.	0.2
09/05/17	M KREMER	REVIEW BOND DOCUMENTS AND RELATED AGREEMENTS (.5); CORRESPONDENCE RE: 207 PROCESS (.1).	0.6
09/05/17	S PAK	CONFERENCE W/ M. KREMER RE: EXTENSION OF PORTS FORBEARANCE.	0.2
09/05/17	M KREMER	DRAFT AND REVISE EIGHTH AMENDMENT TO FORBEARANCE (.3); CORRESPOND W/ S. PAK RE: SAME (.2); DRAFT AND REVISE PROPOSED EMMA FILING (.3); CORRESPOND W/ S. RODRIGUES RE: SAME (.1).	0.9
09/06/17	S PAK	ATTEND TO AMENDMENT AGREEMENT AND AMENDED LOAN DOCUMENTS.	1.3
09/06/17	D STEIGER	CORRESPOND W/ M. KREMER RE: CONFORMED CREDIT AGREEMENT (.3); REVIEW AMENDMENTS TO CREDIT AGREEMENT (.5).	0.8
09/06/17	M KREMER	CORRESPOND W/ S. TORRES AND J. TERUEL RE: FORBEARANCE (.2); CORRESPOND W/ D. STEIGER RE: CONFORMING DEBT DOCUMENTS (.3).	0.5
09/06/17	S UHLAND	DRAFT AND REVISE PRIFA / PORTS DECK FOR FOMB.	0.8
09/06/17	S PAK	ATTEND TO REVISED PORTS RESTRUTURING PROPOSAL FROM ROTHSCHILD (.3); ATTEND TO PORTS FORBEARANCE EXTENSION (.2).	0.5
09/07/17	M KREMER	CONFERENCE W/ J. WANG RE: FOMB APPROVAL OF TRANSACTION (.3); CORRESPOND W/ OMM AND ROTHSCHILD TEAM RE: SAME (.2).	0.5
09/07/17	D STEIGER	REVIEW AGREEMENT AND AMENDMENTS TO AGREEMENT (1.0); DRAFT CONFORMED COPY OF AGREEMENT (.9).	1.9
09/08/17	S PAK	DRAFT AMENDMENT AGREEMENT AND AMENDMENT DOCUMENTS.	2.7
09/08/17	D STEIGER	REVIEW AND ANALYZE PRECEDENT OF AMENDMENT WITH ANNEX (.7); REVIEW AND ANALYZE TERM SHEET (1.8); DRAFT ANNEX TO AMENDMENT (.8).	3.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/08/17	J TAYLOR	CONFERENCE W/ COUNSEL TO TRUSTEE RE: FORBEARANCE AGREEMENT (.1); CORRESPOND W/ S. UHLAND AND S. PAK RE: SAME (.1).	0.2
09/11/17	M KREMER	CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: TRANSACTION AND TERM SHEET.	0.4
09/11/17	S PAK	ATTEND TO 207 APPROVAL (1.1); ATTEND TO AMENDMENT DOCUMENTS (1.0); CONFERENCE W/ M. KREMER RE: FORBEARANCE (.2).	2.3
09/11/17	M KREMER	CORRESPOND W/ S. PAK RE: POSTING FORBEARANCE (.2); REVISE FORBEARANCE (.1); CONFERENCE W/ S. RODRIGUEZ RE: SAME (.1).	0.4
09/11/17	S PAK	ATTEND TO DUE DILIGENCE QUESTIONS (.5); ATTEND TO FORBEARANCE EXTENSION (.2).	0.7
09/12/17	M KREMER	CORRESPOND W/ E. BARAK AND PROSKAUER AND CITI TEAM RE: TRANSACTION.	0.4
09/12/17	M KREMER	REVIEW PORTS BULLET POINTS AND CORRESPOND W/ B. BAZZY AND ROTHSCHILD TEAM RE: SAME.	0.3
09/12/17	S PAK	ATTEND TO QUESTIONS RE: TERMS AND REMEDIES FOR BANS (1.3); TELEPHONE CONFERENCE W/ G. LEE RE: PORTS QUESTIONS, STATUS (.3).	1.6
09/12/17	S PAK	DRAFT BULLET POINT TERM SHEET RE: PORTS RESTRUCTURING PROPOSAL STRUCTURE.	1.6
09/13/17	M KREMER	PREPARE AND REVISE MARKUP OF TERM SHEET (.2); CORRESPOND W/ WACHTELL RE: COMMENTS TO TERM SHEET (.1).	0.3
09/13/17	S PAK	DISCUSS PORTS TERM SHEET W/ ROTHSCHILD (.5); ATTEND TO REVISIONS TO SAME (2.0).	2.5
09/14/17	S PAK	ATTEND TO PORTS TERM SHEET (1.5); TELEPHONE CONFERENCE W/ G. LEE RE: SAME (.4); MEETING W/ [REDACTED] ROTHSCHILD, AND MOFO RE: PORTS RESTRUCTURING PROPOSAL, STATUS (1.0).	2.9
09/15/17	M KREMER	CORRESPOND W/ ROTHSCHILD TEAM RE: RSA TERM SHEET.	0.2
09/15/17	S PAK	FOLLOW-UP CALL RE: PORTS RESTRUCTURING (.5); ATTEND TO FORBEARANCE EXTENSION (.3).	0.8
09/18/17	S PAK	TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TEAM RE: PORTS.	0.6
09/20/17	S PAK	DRAFT AMENDMENT AGREEMENT AND AMENDMENT DOCUMENTS (2.0); CONFERENCE W/ D. STEIGER RE: SAME (.2).	2.2
09/20/17	D STEIGER	CONFERENCE W/ S. PAK RE: SECURITY DOCUMENTS.	0.2
09/20/17	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE: STATUS, OPEN ITEMS.	0.3
09/22/17	S PAK	ATTEND TO ANALYSIS OF COLLATERAL FOR MEDIATION PROCEEDINGS.	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/17	M KREMER	DRAFT AND REVISE AMENDMENT TO FORBEARANCE AGREEMENT (.3); CORRESPOND W/ G. LEE OF MOFO RE: SAME (.2).	0.5
09/27/17	S PAK	TELEPHONE CONFERENCE W/ MINTZ LEVIN RE: FORBEARANCE AND FOLLOW-UP QUESTIONS RE: SAME.	1.2
09/27/17	D STEIGER	REVIEW TRUST AGREEMENT.	0.7
09/28/17	S PAK	DRAFT NEW SECURITY DOCUMENT.	1.6
09/28/17	D STEIGER	REVIEW AND ANALYZE LOAN AND TRUST AGREEMENT.	1.0
09/29/17	D STEIGER	REVIEW AND ANALYZE LOAN AND TRUST AGREEMENT (.7); DRAFT SECURITY INTEREST AND DEBT SERVICE PROVISIONS FOR CREDIT AGREEMENT (.8).	1.5
Total Hours			45.1
Total Fees			32,514.25
Total Current Invoice			\$32,514.25

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUNG PAK	27.8
SUZZANNE UHLAND	2.5
JENNIFER TAYLOR	0.2
MATTHEW P. KREMER	5.2
DARYL L. STEIGER	9.4
Total for Attorneys	45.1
Total	45.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	M KREMER	CORRESPOND W/ A. NICAS OF KL RE: EXECUTED STANDSTILL (.2); REVISE PRESS RELEASE (.3); CORRESPOND W/ J. MATTEI RE: SAME (.2); CORRESPOND W/ A. NICAS RE: SAME (.2).	0.9
09/02/17	S PAK	ATTEND TO QUESTIONS RE: FORBEARANCE TERMS.	0.1
09/05/17	S PAK	TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD RE: FISCAL PLAN OVERVIEW (.3); ATTENTION TO COMPLIANCE WITH STANDSTILL LETTER (.6).	0.9
09/05/17	S PAK	TELEPHONE CONFERENCE W/ D. MONDELL OF ROTHSCHILD, UPR RE: [REDACTED] (.5); REVIEW DOCUMENTS RE: PERMISSIBILITY OF SAME (2.0).	2.5
09/05/17	M KREMER	CORRESPOND W/ E. BARAK OF PROSKAUER RE: STANDSTILL AGREEMENT.	0.1
09/06/17	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, FOMB ADVISORS AND J. DENHAM RE: UPR PROCESS.	0.6
09/11/17	S UHLAND	CONFERENCE W/ COUNSEL TO VOYA RE: STATUS OF LITIGATION, MEDIATION.	0.6
09/13/17	S UHLAND	TELEPHONE CONFERENCE W/ COUNSEL FOR UPR, I. GARAU, M. YASSIN RE: VOYA LITIGATION STATUS.	0.5
09/13/17	J SPINA	DRAFT SUMMARY REGARDING VOYA LITIGATION.	2.9
09/13/17	M KREMER	CORRESPOND W/ A. NICAS OF KL RE: MEDIATION SESSION.	0.2
09/14/17	E MCKEEN	REVIEW STATUS REPORT RE: UPR V. VOYA MATTER (.3); REVIEW AND COMMENT ON RULE 2004 OBJECTIONS (1.6).	1.9
09/14/17	W JACOBSEN	DRAFT SUMMARY FOR MEDIATOR.	2.0
09/15/17	S PAK	PREPARE FOR (.9) AND ATTEND MEETING W/ ROTHSCHILD, S. UHLAND, M. KREMER, HOULIHAN, AND KRAMER LEVIN RE: UPR RESTRUCTURING (1.6).	2.5
09/15/17	M KREMER	ATTEND PRE-MEETING AT ROTHSCHILD (1.0); MEETING W/ KRAMER LEVIN, S. PAK, S. UHLAND, AND ROTHSCHILD RE: UPR RESTRUCTURING (1.6); REVIEW [REDACTED] (.3).	2.9
09/15/17	S UHLAND	COMMUNICATIONS W/ E. HOWE RE: STATUS REPORT (.4); COMMUNICATIONS W/ I. GARAU RE: STATUS REPORT (.3).	0.7
09/15/17	S UHLAND	PREPARE FOR (.5) AND ATTEND MEETING AT ROTHSCHILD W/ S. PAK, M. KREMER, KRAMER LEVIN, HOULIHAN RE: UPR (1.6).	2.1
09/15/17	W JACOBSEN	DRAFT CHANGES TO MEDIATOR MEMO.	1.0
09/17/17	J SPINA	RESEARCH RE: VOYA LITIGATION.	4.5
09/18/17	J SPINA	DRAFT MEDIATION MEMO RE: UPR AND VOYA LITIGATION (2.0); CONFERENCE W/ M. KREMER RE: SAME (.2).	2.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/17	M KREMER	DRAFT AND REVISE UPR MEDIATION STATEMENT (1.7); CONFERENCE W/ J. SPINA RE: VOYA LITIGATION AND MEMO (.2).	1.9
09/18/17	W JACOBSEN	DRAFT AND REVISE MEDIATION STATEMENT	1.5
09/19/17	J SPINA	DRAFT MEDIATION MEMO RE UPR AND VOYA LITIGATION.	4.5
09/19/17	M KREMER	DRAFT AND REVISE CONFIDENTIAL MEDIATION MEMO AND EMAILS WITH CLIENT GROUP RE: THE SAME (.8); TELEPHONE CONFERENCE W/ B. BAZZY RE: OPEN ISSUES RELATED TO UPR (.2); CONFERENCE W/ D. MONDELL AND J. DENHAM RE: REVISIONS TO MEDIATION STATEMENT (.2).	1.2
09/20/17	J SPINA	DRAFT UPR VOYA MEDIATION MEMO (4.2); CONFERENCE W/ M. KREMER RE: SAME (.3).	4.5
09/20/17	S UHLAND	DRAFT AND REVISE MEDIATION STATEMENT (1.2); CONFERENCE W/ D. MONDELL RE: UPR STATUS (.6); CONFERENCE W/ J. ATLAS RE: STATUS (.4).	2.2
09/20/17	M KREMER	DRAFT AND REVISE MEDIATION MEMO BASED ON COMMENTS FROM. D. MONDELL AND S. UHLAND (.5); CORRESPOND W/ CLIENT GROUP RE: SAME (.2); CORRESPOND W/ J. SPINA RE: VOYA TRUST MEMORANDUM AND REVIEW SAME (.3).	1.0
09/20/17	W JACOBSEN	RESEARCH RE: [REDACTED]	3.6
09/20/17	W JACOBSEN	DRAFT CHANGES RE: MEDIATOR MEMO.	0.5
09/21/17	J SPINA	REVISE UPR VOYA LITIGATION MEMO.	1.8
09/21/17	S UHLAND	REVIEW AND REVISE MEDIATION STATEMENT RE: LEGAL ISSUES (.9); CONFERENCE W/ M. KREMER RE: SAME (.4); COMMUNICATIONS W/ T. MAYER, J. DENHAM AND P. POSSINGER RE: MEDIATION (.5).	1.8
09/21/17	D PEREZ	CONFERENCE W/ M. KREMER RE: UPR MEDIATION STATEMENT.	0.3
09/21/17	M KREMER	LEGAL RESEARCH RE: [REDACTED] (.7); DRAFT AND REVISE UPR MEDIATION MEMORANDUM (.3); CONFERENCE W/ D. PEREZ RE: SAME (.3); CONFERENCE W/ S. UHLAND RE: SAME (.4).	1.7
09/22/17	S UHLAND	COMMUNICATIONS W/ JUDGE ATLAS RE: UPR (.4); COMMUNICATIONS W/ T. MAYER RE: UPR (.3); ANALYZE VOYA LITIGATION ISSUES (.8).	1.5
09/22/17	M KREMER	DRAFT AND REVISE UPR CONFIDENTIAL MEDIATION MEMORANDUM BASED ON COMMENTS FROM S. UHLAND AND J. RAPISARDI (1.2); LEGAL RESEARCH RE: [REDACTED] (.5); LEGAL RESEARCH RE: [REDACTED] (.7).	2.4
09/23/17	S UHLAND	COMMUNICATIONS W/ M. YASSIN AND J. RAPISARDI RE: UPR STATUS.	0.7
09/24/17	S UHLAND	DRAFT AND REVISE MEMO TO MEDIATION RE: VOYA (.5); CONFERENCE W/ A. RUDZIN RE: SAME (.2).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/17	A RUDZIN	REVIEW DRAFT MEMO (.2); CORRESPOND W/ S. UHLAND RE: SAME (.2).	0.4
09/25/17	M KREMER	CORRESPOND W/ E. BARAK AND PROSKAUER TEAM RE: [REDACTED]	0.2
09/25/17	S UHLAND	TELEPHONE CONFERENCE W/ T. HURLY AND C. VITTERS RE: [REDACTED]	0.4
09/26/17	S UHLAND	DRAFT BULLETS FOR FOMB CALL (.3); PRE-CALL W/ C. VITTERS, T. HURLY FOR CALL W/ FOMB (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI, M. YASSIN, FOMB REPRESENTATIVES, DELOITTE RE: [REDACTED] (.8); CONFERENCE W/ W. JACOBSEN RE: VOYA LITIGATION (.3).	1.7
09/26/17	J BEISWENGER	DRAFT AND REVISE SUBCONTRACT FOR [REDACTED]	1.4
09/26/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, M. YASSIN, T. HURLY (DELOITTE) ET AL. RE: STATUS OF UPR.	0.8
09/26/17	W JACOBSEN	REVIEW AND REVISE MEDIATOR STATEMENT.	1.0
09/27/17	S UHLAND	CONFERENCE W/ JUDGE ATLAS RE STATUS (.3); ANALYZE ISSUES RE: VOYA (.4).	0.7
09/27/17	M KREMER	CORRESPOND W/ A. NICCAS OF KRAMER LEVIN RE: EXTENDING FORBEARANCE (.2); REVIEW DRAFT EXTENSION AGREEMENT (.2).	0.4
09/27/17	J ZUJKOWSKI	REVIEW AND ANALYZE BOND DOCUMENTS.	2.3
09/27/17	W JACOBSEN	REVIEW PLAN DOCUMENT AND ANALYSIS OF [REDACTED]	1.0
09/28/17	M KREMER	MEET W/ S. UHLAND RE: UPR TALKING POINTS RE: HURRICANE RELIEF (.4); DRAFT AND REVISE MARKUP OF STANDSTILL AGREEMENT (.1).	0.5
09/28/17	S UHLAND	ANALYZE DEFERRED COMPENSATION ISSUES (.6); CONFERENCE W/ M. KREMER RE: FORBEARANCE, TALKING POINTS (.4).	1.0
09/28/17	W JACOBSEN	DRAFT MEMO TO MEDIATOR.	1.5
09/29/17	S PAK	DISCUSS W/ D. MONDELL RESTRUCTURING ALTERNATIVES RE: UPR, DUI.	0.7
09/29/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, M. KREMER, M. YASSIN, G. PORTELA, ET AL RE: UPR LIQUIDITY, ISSUES, FORBEARANCE (.8); FOLLOW-UP EMAILS W/ D. MONDELL RE: SAME (.2).	1.0
09/29/17	M KREMER	CORRESPOND W/ D. MONDELL RE: EXECUTING STANDSTILL AGREEMENT (.2); CONFERENCE W/ A. NICAS RE: SAME (.2); CONFERENCE CALL W/ S. UHLAND, S. PAK, D. MONDELL, J. RAPISARDI, AND ROTHSCHILD TEAM, UPR OFFICIALS, AND M. YASSIN AND AAFAT TEAM RE: UPR STATUS (.8); DRAFT AND REVISE TALKING POINTS RE: SAME (.1).	1.3
09/29/17	S UHLAND	TELEPHONE CONFERENCE W/ J. RAPISARDI, M. KREMER, M. YASSIN AND UPR OFFICIALS RE: STATUS, NEXT STEPS.	0.8
Total Hours			78.0

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Matter Name: UPR
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Total Fees **62,424.06**

Total Current Invoice **\$62,424.06**

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Matter Name: UPR
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	16.0
JOHN J. RAPISARDI	1.8
ELIZABETH L. MCKEEN	1.9
SUNG PAK	6.7
ABBY F. RUDZIN	0.4
WAYNE JACOBSEN	12.1
DIANA M. PEREZ	0.3
JOSEPH ZUJKOWSKI	2.3
JACOB T. BEISWENGER	1.4
MATTHEW P. KREMER	14.7
JOSEPH A. SPINA	20.4
Total for Attorneys	78.0
Total	78.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

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Invoice: 987423
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WELLS ACT

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/07/17	J DENEVE	CONFERENCE W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT REVIEW.	0.4
09/07/17	J DENEVE	REVIEW AND ANALYZE MONTHLY STATEMENT.	5.0
09/13/17	A GEIST	COMMUNICATIONS W/ CLIENT AND AUDITOR RE: SCHEDULING CALL TO DISCUSS MATTER STATUS.	0.2
09/13/17	A GEIST	COMMUNICATIONS W/ LEGAL TEAM RE: INQUIRY FROM COUNSEL FOR OTHER PARTY REGARDING MATTER STATUS.	0.1
09/14/17	J DENEVE	REVIEW AND ANALYZE MONTHLY STATEMENT.	0.4
09/14/17	A GEIST	COMMUNICATION RE: UPDATE FROM COUNSEL FOR OTHER PARTY.	0.1
09/14/17	J DENEVE	CORRESPOND W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT.	0.1
09/15/17	J DENEVE	REVIEW AND ANALYZE MONTHLY STATEMENT.	1.0
09/15/17	J DENEVE	CONFERENCE W/ J. ZUJKOWSKI RE: MONTHLY STATEMENT.	0.2
09/19/17	A GEIST	CONFERENCE W/ J. DENEVE RE: STATUS OF MATTER.	0.1
09/19/17	J DENEVE	CORRESPOND W/ [REDACTED] RE: [REDACTED].	0.1
09/19/17	J DENEVE	CONFERENCE W/ A. GEIST RE: STATUS [REDACTED].	0.1
Total Hours			7.8
Total Fees			5,649.54
Total Current Invoice			\$5,649.54

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Matter Name: WELLS ACT
Matter: 0686892-00004

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ANDREW J. GEIST	0.5
JORGE DENEVE	7.3
Total for Attorneys	7.8
Total	7.8

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Invoice Date: October 10, 2017

To: Robin Keller, Partner
robin.keller@hoganlovells.com

Organization: Puerto Rico Title III Mediation and U.S. Bank National Association

Date of Function: September 12 - 14, 2017

Sponsoring Attorney: R. Keller

Type of Service: Event for 150 People

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